



MASJID-ALMUHAJIRIN

Alamat, Jl. Mulawarman RT. 21 Kelurahan Manggar
Kecamatan Balikpapan Timur

Laporan Keuangan Harian

Periode		Saldo Awal		Rp 128,658,403	
01 November - 30 November 2016		Saldo Akhir		Rp 35,754,862	
TANGGAL	URAIAN TRANSAKSI	PEMASUKAN	PENGELUARAN	SALDO	KETERANGAN
1-Nov-16	Saldo Awal			Rp 128,658,403	
2-Nov-16	Ta'lim Rabu Ba'da Isya		Rp 250,000	Rp 128,408,403	Habib Hasan
4-Nov-16	Khotib Jum'at		Rp 350,000	Rp 128,058,403	
4-Nov-16	Muadzlin Jum'at		Rp 100,000	Rp 127,958,403	
4-Nov-16	Infaq Jum'at	Rp 4,001,900		Rp 131,960,303	
4-Nov-16	Sisa Pembelian Kipas	Rp 14,000		Rp 131,974,303	No request : 000011
5-Nov-16	Pemasukan Ambulance	Rp 250,000		Rp 132,224,303	
6-Nov-16	Ta'lim Ahad Ba'da Subuh		Rp 250,000	Rp 131,974,303	Ust. Ajroi
7-Nov-16	Honor Supir Ambulan Bulan November 2016		Rp 700,000	Rp 131,274,303	
7-Nov-16	Pelunasan Pembuatan Canopy		Rp 27,200,000	Rp 104,074,303	
7-Nov-16	Honor Kaum Bulan November 2016		Rp 1,000,000	Rp 103,074,303	
8-Nov-16	Tambahan Uang muka Pembebasan Lahan Masjid		Rp 70,000,000	Rp 33,074,303	
8-Nov-16	Admin Bank		Rp 5,000	Rp 33,069,303	
9-Nov-16	Ta'lim Rabu Ba'da Isya		Rp 250,000	Rp 32,819,303	Habib Hasan
11-Nov-16	Khotib Jum'at		Rp 350,000	Rp 32,469,303	Ust. Sabirin Azis
11-Nov-16	Muadzlin Jum'at		Rp 100,000	Rp 32,369,303	Syahbudin
11-Nov-16	Buletin IQRO Bulan Oktober 2016		Rp 80,000	Rp 32,289,303	
11-Nov-16	Infaq Jum'at	Rp 2,049,200		Rp 34,338,503	
11-Nov-16	Bayar PDAM Bulan Oktober 2016		Rp 37,241	Rp 34,301,262	
13-Nov-16	Konsumsi Masjid		Rp 100,000	Rp 34,201,262	Rapat Pengurus dan Panitia Pembebasan Lahan
13-Nov-16	Ta'lim Ahad Ba'da Subuh		Rp 250,000	Rp 33,951,262	PP Muhammadiyah
16-Nov-16	Ta'lim Rabu Ba'da Isya		Rp 250,000	Rp 33,701,262	Habib Hasan
18-Nov-16	Khotib Jum'at		Rp 350,000	Rp 33,351,262	
18-Nov-16	Muadzlin Jum'at		Rp 100,000	Rp 33,251,262	
18-Nov-16	Infaq Jum'at	Rp 1,488,000		Rp 34,739,262	
20-Nov-16	Ta'lim Ahad Ba'da Subuh		Rp 250,000	Rp 34,489,262	Ust. Ajroi
23-Nov-16	Ta'lim Rabu Ba'da Isya		Rp 250,000	Rp 34,239,262	Habib Hasan
25-Nov-16	Khotib Jum'at		Rp 350,000	Rp 33,889,262	
25-Nov-16	Muadzlin Jum'at		Rp 100,000	Rp 33,789,262	
25-Nov-16	Infaq Jum'at	Rp 2,465,600		Rp 36,254,862	
27-Nov-16	Ta'lim Ahad Ba'da Subuh		Rp 250,000	Rp 36,004,862	
30-Nov-16	Ta'lim Rabu Ba'da Isya		Rp 250,000	Rp 35,754,862	Habib Hadi
TOTAL		Rp 10,268,700	Rp 103,172,241	Rp 35,754,862	