**DKM Baiturrahman**

**DS. Salira Kec. Puloampel Kab. Serang**

# LAPORAN KOTAL AMAL TAHUN 2020

| No. | Tanggal | Deskripsi | Debit | Credit | SALDO |
|---|---|---|---|---|---|
| 1 | 21/01/2020 | Setor Kotak Amal 2_Aditya | | 8.000.000 | |
| 2 | 21/01/2020 | Setor Kotak Amal 3_Aditya | | 10.700.000 | |
| 3 | 07/02/2020 | Penerimaan Kotak Amal 07 Feb 2020 | | 500.000 | |
| 4 | 21/02/2020 | Setor Kotak Amal 4_Aditya | | 1.600.000 | |
| 5 | 21/02/2020 | Setor Kotak Amal 5_Aditya | | 2.300.000 | |
| 6 | 24/03/2020 | Setor Kotak Amal 6_Aditya | | 4.300.000 | |
| | | SALDO KOTAK AMAL | | 27.400.000 | |
| | | Pembayaran Pembangunan Toilet Masjid | 27.400.000 | | - |
| **No.** | **Tanggal** | **Deskripsi** | **Debit** | **Credit** | **SALDO** |
| 1 | 09/07/2020 | Setor Kotak Amal 7_8Aditya | | 4.504.000 | |
| 2 | 12/10/2020 | Setor Kotak Amal 9_Aditya | | 371.000 | |
| 3 | 14/02/2020 | Souvenir Kajian Ibu2 | 947.000 | | |
| 4 | 03/03/2020 | Pembelian perlengkapan masjid (sapu,ember,etc) | 551.500 | | |
| 5 | 02/05/2020 | Pembayaran gordyn masjid | 650.000 | | |
| 6 | 10/07/2020 | Pembelian peralatan masjid | 1.000.000 | | |
| 7 | 30/07/2020 | Spanduk Qurban by Kota Baru | 750.000 | | |
| 8 | 02/10/2020 | Pembelian peralatan masjid | 500.000 | | |
| 9 | 17/10/2020 | Pembelian cable sdr Fahru | 400.000 | | |
| 10 | | Saldo sisa Donasi Covid-19 2020 | | 296.651 | |
| | | | 4.798.500 | 5.171.651 | **373.151** |

Masjid Baiturrahman

Pengurus DKM Baiturrahman