DKM Baiturrahman

DS. Salira Kec. Puloampel Kab. Serang

Penerimaan dan Pengeluaran Kotak Amal Tahun 2022M

No.	Tanggal	Deskripsi	Pemasukan	Pengeluaran	SALDO
		SALDO KOTAK AMAL 2021	2,530,651		2,530,651
1	January 4, 2022	Setoran Kotak Amal	1,925,000		4,455,651
2	January 4, 2022	Setoran Kotak Amal	4,288,000		8,743,651
3	January 5, 2022	Electricity		384,600	8,359,051
4	February 15, 2022	Comsumable Masjid dan masker		600,000	7,759,051
5	February 15, 2022	Setoran Kotak Amal	2,627,300		10,386,351
6	February 6, 2022	Electricity		384,600	10,001,751
7	March 4, 2022	Electricity		384,600	9,617,151
9	April 3, 2022	Electricity		384,600	9,232,551
16	May 12, 2022	Electricity		399,657	8,832,894
17	May 14, 2022	Setoran Kotak Amal	2,492,500		11,325,394
18	May 27, 2022	Setoran Kotak Amal	1,745,000		13,070,394
19	June 7, 2022	Electricity		384,600	12,685,794
20	June 30, 2022	Setoran Kotak Amal	4,474,600		17,160,394
21	June 30, 2022	Pembelian Inventaris Idul Adha		4,456,270	12,704,124
22	July 31, 2022	Setoran Kotak Amal	5,252,500		17,956,624
23	July 13, 2022	Electricity		384,600	17,572,024
24	July 19, 2022	Comsumable Masjid		420,500	17,151,524
25	August 4, 2022	Electricity		384,600	16,766,924
26	August 16, 2022	Comsumable Masjid dan masker		548,000	16,218,924
27	August 31, 2022	Setoran Kotak Amal	4,039,700		20,258,624
28	September 12, 2022	Electricity		385,100	19,873,524
29	September 18, 2022	Pembelian Masker		224,800	19,648,724
30	September 30, 2022	Setoran Kotak Amal Periode Sept	5,219,200		24,867,924
31	October 1, 2022	Comsumable Masjid		400,000	24,467,924
32	October 11, 2022	Electricity		384,600	24,083,324
33	October 11, 2022	Pembelian Roll 25 m Kaiser		480,290	23,603,034
34	October 15, 2022	Pekerjaan Nguras Tandon		468,000	23,135,034
35	October 27, 2022	Pembelian Keset Mesjid		160,000	22,975,034
36	November 1, 2022	Setoran Kotak Amal Periode Okt	4,008,600		26,983,634
37	November 1, 2022	Comsumable Masjid		750,000	26,233,634
38	November 8, 2022	Pembelian Keran Mesjid 10 buah		4,881,230	21,352,404
39	November 13, 2022	Electricity		384,600	20,967,804
40	November 13, 2022	Pembelian Kasur buat Ustadz Baru		1,990,000	18,977,804
41	November 13, 2022	Pembelian Keset Mesjid		319,840	18,657,964
42	November 21, 2022	Pembelian Panci Magicom dan transport		1,249,800	17,408,164
43	November 29, 2022	Setoran Kotak Amal Periode Nov	2,403,000		19,811,164
44	December 1, 2022	Consumable mesjid dan Cleaning Dec		750,000	19,061,164
45	December 24, 2022	Purchase Cable Audio		513,000	18,548,164
46	December 25, 2022	Purchase Masker Masjid		235,300	18,312,864
			41,006,051	22,693,187	**18,312,864**

Pengurus DKM Baiturrahman