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

## Penerimaan dan Pengeluaran Kotak Amal Tahun 2023M

| No. | Tanggal | Deskripsi | Penerimaan | Pengeluaran | SALDO |
|---|---|---|---|---|---|
| | | **SALDO AKHIR KOTAK AMAL 2022** | **18,312,864** | | 18,312,864 |
| 1 | January 1, 2023 | Cleaning + Consumable Januari 2023 | | 700,000 | 17,612,864 |
| 2 | January 24, 2023 | Purchase Microfon Wireless for imam | | 319,790 | 17,293,074 |
| 3 | January 27, 2023 | Electricity Jan 2023 | | 384,600 | 16,908,474 |
| 4 | February 1, 2023 | Consumable & Cleaning Feb 23 | | 150,000 | 16,758,474 |
| 5 | February 3, 2023 | Electricity Feb 2023 | | 384,600 | 16,373,874 |
| 6 | February 3, 2023 | Purchase terminal listrik | | 240,000 | 16,133,874 |
| 7 | February 6, 2023 | Purchase Masker for stock at Masjid | | 225,600 | 15,908,274 |
| 8 | February 14, 2023 | Purchase Microfron | | 950,700 | 14,957,574 |
| 9 | February 20, 2023 | Purcuhase Aqua, Kertas nasi | | 65,000 | 14,892,574 |
| 10 | February 21, 2023 | Purchase 3 Pcs Kran Masjid for akhwat | | 241,080 | 14,651,494 |
| 11 | February 21, 2023 | Purchase Cable Jack | | 525,190 | 14,126,304 |
| 12 | March 1, 2023 | Cleaning + Consumable Feb 2023 | | 700,000 | 13,426,304 |
| 13 | March 7, 2023 | Electricity Maret 2023 | | 384,600 | 13,041,704 |
| 14 | March 10, 2023 | Service Ampli ABB | | 100,000 | 12,941,704 |
| 15 | March 21, 2023 | Purchase Cable | | 567,890 | 12,373,814 |
| 16 | April 8, 2023 | Electricity Apr 2023 | | 384,600 | 11,989,214 |
| 17 | April 3, 2023 | Cleaning & Consumable Apr 2023 | | 900,000 | 11,089,214 |
| 18 | May 4, 2023 | Cleaning & Consumable May 2023 | | 800,000 | 10,289,214 |
| 19 | May 6, 2023 | Electricity Mei 2023 | | 384,600 | 9,904,614 |
| 20 | June 2, 2023 | **Penerimaan Kotak Amal Mei 2023** | **4,445,500** | | 14,350,114 |
| 21 | June 1, 2023 | Cleaning & Consumable June 2023 | | 500,000 | 13,850,114 |
| 22 | June 8, 2023 | Electricity June 2023 | | 384,600 | 13,465,514 |
| 23 | June 22, 2023 | Purchase Inventaris Pisau Idul Adha | | 353,890 | 13,111,624 |
| 24 | June 27, 2023 | Purchase Inventaris (ember,asahan pisau,tambang) | | 700,000 | 12,411,624 |
| 25 | July 4, 2023 | Cleaning & Consumable July 2023 | | 900,000 | 11,511,624 |
| 26 | July 4, 2023 | Electricity July 2023 | | 384,600 | 11,127,024 |
| 27 | July 5, 2023 | **Penerimaan Kotak Amal Juni 2023** | **5,940,000** | | 17,067,024 |
| 28 | August 1, 2023 | **Penerimaan Kotak Amal July 2023** | **4,929,000** | | 21,996,024 |
| 29 | August 1, 2023 | Cleaning & Consumable Aug 2023 | | 800,000 | 21,196,024 |
| 30 | August 13, 2023 | Electricity August 2023 | | 120,000 | 21,076,024 |
| 31 | August 14, 2023 | Purchase Rak Sabun untuk Staf Pengajar | | 133,080 | 20,942,944 |
| 32 | August 19, 2023 | Purchase Wasser Pump (2 ea) for Masjid | | 478,890 | 20,464,054 |
| 33 | September 4, 2023 | **Penerimaan Kotak Amal Agustus 2023** | 5,083,500 | | 25,547,554 |
| 34 | September 4, 2023 | Electricity Sept 2023 | | 384,600 | 25,162,954 |
| 35 | September 4, 2023 | Cleaning & Consumable Sept 2023 | | 800,000 | 24,362,954 |
| 36 | September 21, 2023 | **Service Printer dan Pembelian Tinta Printer** | | 580,000 | 23,782,954 |
| 37 | October 2, 2023 | **Penerimaan Kotak Amal Sept 2023** | 5,587,200 | | 29,370,154 |
| 38 | October 2, 2023 | Cleaning & Consumable Oct 2023 | | 800,000 | 28,570,154 |
| 39 | October 6, 2023 | Electricity Oct 2023 | | 384,600 | 28,185,554 |
| 40 | | **Roundiing** | | 54 | 28,185,500 |
| 41 | October 21, 2023 | Purchase Keset Masjid 5 Pcs | | 662,500 | 27,523,000 |
| 42 | October 28, 2023 | **Kotak Amal Oct'23** | **1,344,000** | | 28,867,000 |
| 43 | November 1, 2023 | Cleaning & Consumable Nov 2023 | | 800,000 | 28,067,000 |
| 44 | November 7, 2023 | Electricity Nov 2023 | | 384,600 | 27,682,400 |
| 45 | November 22, 2023 | Purcahse Galon water | | 124,000 | 27,558,400 |
| 46 | December 1, 2023 | Cleaning & Consumable Dec 2023 | | 800,000 | 26,758,400 |
| 47 | December 7, 2023 | Electricity Dec 2023 | | 385,100 | 26,373,300 |
| | December 25, 2023 | **Infaq / Sadaqah Jamaah** | 10,000,000 | | 36,373,300 |
| | | | | | |
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| | | | | | |
| | | **SALDO AKHIR KOTAK AMAL 2023** | **55,642,064** | **19,268,764** | **36,373,300** |

Pengurus DKM Baiturrahman