DKM Baiturrahman

DS. Salira Kec. Puloampel Kab. Serang

Penerimaan dan Pengeluaran Kotak Amal Tahun 2024 M

No.	Tanggal	Deskripsi		Penerimaan	Pengeluaran	SALDO
		SALDO AKHIR KOTAK AMAL 2023		**36,373,300**		36,373,300
1	January 2, 2024	**Saldo Kotak Amal Dec 2023**		**5,110,000**		41,483,300
2	January 2, 2024	Cleaning & Consumable			700,000	40,783,300
3	January 10, 2024	Electricity Jan 2024			403,374	40,379,926
4	January 26, 2024	**Saldo Kotak Amal Awal Jan 2024**		**1,248,500**		41,628,426
5	February 1, 2024	Cleaning & Consumable			800,000	40,828,426
6	February 8, 2024	Electricity Feb 2024			427,546	40,400,880
7	March 1, 2024	Cleaning & Consumable			1,000,000	39,400,880
8	March 18, 2024	Electricity Mar 2024			385,100	39,015,780
9	April 1, 2024	Cleaning & Consumable			1,000,000	38,015,780
10	April 8, 2024	Electricity Apr 2024			495,705	37,520,075
11	April 19, 2024	Purchase Kompor Listrik 2 Pcs			1,495,300	36,024,775
12	May 1, 2024	**Saldo Kotak Amal Apr 2024**		**1,544,700**		37,569,475
13	May 1, 2024	Cleaning & Consumable			1,000,000	36,569,475
14	May 3, 2024	Purchase Mika Urinoir 4 pcs			372,600	36,196,875
15	May 3, 2024	Electricity May 2024			384,600	35,812,275
16	May 3, 2024	Purchase Keset Masjid 6 Pcs			652,994	35,159,281
17	June 1, 2024	Cleaning & Consumable			1,050,000	34,109,281
18	June 2, 2024	**Saldo Kotak Amal May 2024**		**5,338,000**		39,447,281
19	June 5, 2024	Electricity Jun 2024			384,600	39,062,681
20	June 7, 2024	Pembelian Tali Carmantel (idul adha)			111,390	38,951,291
21	June 7, 2024	Pembelian asahan Pisau 2Pcs (idul adha)			316,791	38,634,500
22	July 1, 2024	**Saldo Kotak Amal Jun 2024**		**5,223,500**		43,858,000
23	July 1, 2024	Cleaning & Consumable			750,000	43,108,000
24	July 4, 2024	Electricity Jul 2024			384,600	42,723,400
25	August 1, 2024	**Saldo Kotak Amal Jul 2024**		**4,765,000**		47,488,400
26	August 1, 2024	Cleaning & Consumable			750,000	46,738,400
27	August 7, 2024	Electricity Aug 2024			384,600	46,353,800
28	August 28, 2024	Karpet Kamar mandi 30m			6,496,600	39,857,200
29	September 2, 2024	Cleaning & Consumable			850,000	39,007,200
30	September 5, 2024	Electricity Sep 2024			384,600	38,622,600
31	September 5, 2024	**Saldo Kotak Amal Aug 2024**		**4,241,000**		42,863,600
32	September 10, 2024	Kran Wastafel 3 Pcs			404,224	42,459,376
33	October 1, 2024	**Saldo Kotak Amal Sep 2024**		**2,651,000**		45,110,376
34	October 1, 2024	Cleaning & Consumable			850,000	44,260,376
35	October 1, 2024	Parfum Masjid			139,200	44,121,176
36	October 7, 2024	Electricity Oct 2024			384,600	43,736,576
37	November 1, 2024	**Saldo Kotak Amal Oct 2024**		2,216,500		45,953,076
38	November 1, 2024	Cleaning & Consumable			850,000	45,103,076
39	November 5, 2024	Electricity Nov 2024			384,600	44,718,476
40	December 2, 2024	Cleaning & Consumable			850,000	43,868,476
41	December 4, 2024	**Saldo Kotak Amal Nov 2024**		2,893,500		46,761,976
42	December 6, 2024	Electricity Dec 2024			384,600	46,377,376
		SALDO AKHIR KOTAK AMAL 2024	-	**71,605,000**	**25,227,624**	**46,377,376**