

LAPORAN KEUANGAN BSI PONDOK TAHFIDZ ASH-SHALIHIN  
APRIL 2021



TANGGAL	KETERANGAN	PEMASUKAN	PENGELUARAN	SALDO
04/04/2021	Saldo bulan Maret	1.375.124,27		<b>1.375.124,27</b>
04/04/2021	Trf Prima	10.000,00		1.385.124,27
06/04/2021	Trf Prima	400.000,00		1.785.124,27
07/04/2021	Alm Joko Supriyanto	1.500.000,00		3.285.124,27
09/04/2021	Biaya Adm BSMNet Maret 21		10.000,00	3.275.124,27
10/04/2021	Trf Jalin to BSI	100.000,00		3.375.124,27
19/04/2021	Trf Bersama to BSI	50.000,00		3.425.124,27
19/04/2021	PLM QRIS 170421	6.955,34		3.432.079,61
19/04/2021	PLM QRIS 160421	510.035,07		3.942.114,68
22/04/2021	HM Suprad Bin Ahmad	2.000.000,00		5.942.114,68
23/04/2021	Trf PRIMA to BSI	2.000.000,00		7.942.114,68
23/04/2021	Infaq Pembangunan Pondok	200.000,00		8.142.114,68
26/04/2021	PLM QRIS 250421	6.955,34		8.149.070,02
28/04/2021	Trf Jalin to BSI	200.000,00		8.349.070,02
30/04/2021	Biaya Adm		25.000,00	8.324.070,02
30/04/2021	Bagi hasil atau bonus	1.353,37		<b>8.325.423,39</b>

Bendahara

(Arini Asyiril H)