

LAPORAN KEUANGAN BSI PONDOK TAHFIDZ ASH-SHALIHIN  
JULI 2021



TANGGAL	KETERANGAN	PEMASUKAN	PENGELUARAN	SALDO
01/07/2021	Saldo bulan Juni	15.648.306,89		<b>15.648.306,89</b>
02/07/2021	Syeikh Ahmad Al Misry	2.000.000,00		17.648.306,89
02/07/2021	Andrian Januardi Nasution	100.000,00		17.748.306,89
02/07/2021	Biaya Adm Juli		10.000,00	17.738.306,89
03/07/2021	Velvet Rowenta	100.000,00		17.838.306,89
03/07/2021	Darwis	300.000,00		18.138.306,89
04/07/2021	Muhammad Reiza	50.000,00		18.188.306,89
05/07/2021	Kitabisa.com	195.000.000,00		213.188.306,89
05/07/2021	Dina Oktania	100.000,00		213.288.306,89
06/07/2021	Kitabisa.com	100.000.000,00		313.288.306,89
12/07/2021	Ibu Aliyah (Setor Tunai)	500.000,00		313.788.306,89
12/07/2021	Kelbes R Mochro	10.000.000,00		323.788.306,89
12/07/2021	PLM Qris	99.362,00		323.887.668,89
13/07/2021	Olyvia Hanifa	150.000,00		324.037.668,89
13/07/2021	PT FLIP	100.000,00		324.137.668,89
14/07/2021	Anggun Sukma Faradila	300.000,00		324.437.668,89
14/07/2021	Rahmi	500.000,00		324.937.668,89
17/07/2021	Den Mas Agung	1.000.000,00		325.937.668,89
19/07/2021	Sakina	100.000,00		326.037.668,89
19/07/2021	Sri Hartini	5.000.000,00		331.037.668,89
19/07/2021	Rustianti Yuliani	200.000,00		331.237.668,89
20/07/2021	Suhaena (Ibu Katiyem)	100.000,00		331.337.668,89
23/07/2021	Agus Karta Sasmita	200.000,00		331.537.668,89
27/07/2021	Wakaf Qur'an		150.000,00	331.387.668,89
29/07/2021	H. Muhammad Suprad bin Achmad (Setor Tunai)	500.000,00		331.887.668,89
29/07/2021	Ibu Aliyah (Setor Tunai)	300.000,00		332.187.668,89
30/07/2021	Cetak Kop Surat		2.925.000,00	329.262.668,89
30/07/2021	Biaya Pemindahbukuan		6.500,00	329.256.168,89
31/07/2021	Kunto Wibisono	150.000,00		329.406.168,89
31/07/2021	PLM Qris	2.980,86		329.409.149,75
31/07/2021	Biaya Adm Juli		15.000,00	<b>329.394.149,75</b>

Bendahara

(Arini Asyiril H)