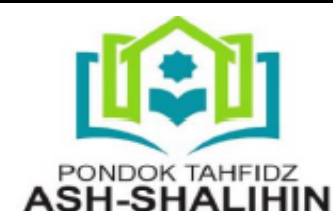


LAPORAN DONASI MUTASI BSI PONDOK TAHFIDZ ASH-SHALIHIN
FEBRUARI 2022



| TANGGAL | KETERANGAN | PEMASUKAN | PENGELUARAN | SALDO |
|------------|--|---------------|--------------|---------------------|
| 01/02/2022 | Saldo bulan Januari 2022 | 6.125.952,47 | | 6.125.952,47 |
| 01/02/2022 | Insentif Ustadzah Syarifah bulan Januari | | 100.000,00 | 6.025.952,47 |
| 01/02/2022 | Insentif Ustadz Fahim bulan Januari | | 110.000,00 | 5.915.952,47 |
| 01/02/2022 | Trf Arini Asyiril Haq pembelian Router | | 1.280.000,00 | 4.635.952,47 |
| 01/02/2022 | Biaya Pemindahbukuan e-Banking | | 6.500,00 | 4.629.452,47 |
| 01/02/2022 | Pembayaran Biznet | | 852.500,00 | 3.776.952,47 |
| 01/02/2022 | Trf Arini Asyiril Haq pembelian Router 2 | | 1.357.000,00 | 2.419.952,47 |
| 02/02/2022 | Dana Ulfha Diana Sary | 50.000,00 | | 2.469.952,47 |
| 02/02/2022 | Tenny Vidia | 100.000,00 | | 2.569.952,47 |
| 02/02/2022 | By. Adm BSI Net JAN 22 | | 10.000,00 | 2.559.952,47 |
| 03/02/2022 | Mukafaah Bpk Kamita Jan 22 | | 1.000.000,00 | 1.559.952,47 |
| 03/02/2022 | Biaya Pemindahbukuan e-Banking | | 6.500,00 | 1.553.452,47 |
| 04/02/2022 | Wakaf bangun masjid Purwakarta Dian Tiarawati | 100.000,00 | | 1.653.452,47 |
| 04/02/2022 | Agung Gumilar | 100.000,00 | | 1.753.452,47 |
| 04/02/2022 | Rizky Andrianto | 2.000.000,00 | | 3.753.452,47 |
| 08/02/2022 | Iklan Penghafal Qur'an FACEBOOK DIDIKPRASET | | 308.000,00 | 3.445.452,47 |
| 08/02/2022 | Biaya Pemindahbukuan e-Banking | | 6.500,00 | 3.438.952,47 |
| 08/02/2022 | Iklan Bantu Makan Santri FACEBOOK DIDIKPRASET | | 308.000,00 | 3.130.952,47 |
| 08/02/2022 | Biaya Pemindahbukuan e-Banking | | 6.500,00 | 3.124.452,47 |
| 08/02/2022 | Trf Rama Catur Andy Putra PE Pembayaran Tupo Kirim Pesan | | 50.000,00 | 3.074.452,47 |
| 08/02/2022 | Biaya Pemindahbukuan e-Banking | | 6.500,00 | 3.067.952,47 |
| 08/02/2022 | Trf Abdul Mutholib Pembayaran Canva | | 100.000,00 | 2.967.952,47 |
| 08/02/2022 | Halimah As Sadiyah | 200.000,00 | | 3.167.952,47 |
| 08/02/2022 | Iklan alirkan cahaya | | 308.000,00 | 2.859.952,47 |
| 08/02/2022 | Biaya Pemindahbukuan e-Banking | | 6.500,00 | 2.853.452,47 |
| 08/02/2022 | Iklan alirkan air | | 308.000,00 | 2.545.452,47 |
| 09/02/2022 | Biaya Pemindahbukuan e-Banking | | 6.500,00 | 2.538.952,47 |
| 09/02/2022 | Trf Cici Nuraety Transportasi ke Purwakarta | | 1.000.000,00 | 1.538.952,47 |
| 09/02/2022 | Biaya Pemindahbukuan e-Banking | | 6.500,00 | 1.532.452,47 |
| 10/02/2022 | Tenny Vidia | 10.000,00 | | 1.542.452,47 |
| 10/02/2022 | Muhammad Fahim Ahs | 100.000,00 | | 1.642.452,47 |
| 12/02/2022 | Trf Abdul Mutholib Pembayaran service motor | | 406.000,00 | 1.236.452,47 |
| 16/02/2022 | DOMPET HARAPAN BANGSA PT | 20.000,00 | | 1.256.452,47 |
| 16/02/2022 | Maya Larasati | 150.000,00 | | 1.406.452,47 |
| 16/02/2022 | Tenny Vidia | 20.000,00 | | 1.426.452,47 |
| 17/02/2022 | DOMPET HARAPAN BANGSA PT | 20.000,00 | | 1.446.452,47 |
| 17/02/2022 | Tenny Vidia | 10.000,00 | | 1.456.452,47 |
| 17/02/2022 | Janti Widiastini K | 600.000,00 | | 2.056.452,47 |
| 20/02/2022 | Kitabisa.com | 10.000.000,00 | | 12.056.452,47 |
| 24/02/2022 | DOMPET HARAPAN BANGSA PT | 20.000,00 | | 12.076.452,47 |
| 27/02/2022 | Trf Cici Nuraety Operasional Rumah Qur'an | | 1.000.000,00 | 11.076.452,47 |
| 27/02/2022 | Biaya Pemindahbukuan e-Banking | | 6.500,00 | 11.069.952,47 |
| 27/02/2022 | Biaya Administrasi | | 15.000,00 | 11.054.952,47 |

Bendahara

(Arini Asyiril H)