

LAPORAN KEUANGAN TEBAR QURAN
BULAN DESEMBER 2020



TANGGAL	KETERANGAN	PEMASUKAN	PENGELUARAN	SALDO
	Saldo Bulan Lalu	6.249.558		6.249.558
01/12/2020	Gopay	60.000		6.309.558
02/12/2020	Gopay	50.000		6.359.558
04/12/2020	Gopay	50.000		6.409.558
07/12/2020	Gopay	50.000		6.459.558
10/12/2020	Gopay	50.000		6.509.558
11/12/2020	Yayasan Hasanah Titik (Operational Rumah Quran)	4.500.000		11.009.558
14/12/2020	Gopay	50.000		11.059.558
16/12/2020	Operational Tebar Quran		5.000.000	6.059.558
18/12/2020	Gopay	50.000		6.109.558
21/12/2020	Gopay	52.500		6.162.058
22/12/2020	Gopay	39.000		6.201.058
28/12/2020	Gopay	50.000		6.251.058
		11.251.058	5.000.000	6.251.058

Bendahara

Ustadzah Umi Syarifah Mahmudah.S.Ag