

LAPORAN KEUANGAN TEBAR QURAN
BULAN JANUARI 2021



TANGGAL	KETERANGAN	PEMASUKAN	PENGELUARAN	SALDO
	Saldo Bulan Lalu	6.251.058		6.251.058
04/01/2021	Gopay	100.000		6.351.058
04/01/2021	Gopay	50.000		6.401.058
08/01/2021	Hamba Allah	1.000.000		7.401.058
11/01/2021	Gopay	110.000		7.511.058
12/01/2021	Gopay	200.000		7.711.058
14/01/2021	Gopay	100.000		7.811.058
18/01/2021	Gopay	50.000		7.861.058
19/01/2021	Gopay	50.000		7.911.058
19/01/2021	Hamba Allah	1.500.000		9.411.058
22/01/2021	Hamba Allah	500.000		9.911.058
23/01/2021	Ibu NURHASANAH	100.000		10.011.058
25/01/2021	Gopay	50.000		10.061.058
26/01/2021	Gopay	114.000		10.175.058
26/01/2021	Tebar Quran Kitabisa.com	10.500.000		20.675.058
28/01/2021	Gopay	150.000		20.825.058
29/01/2021	Gopay	10.000		20.835.058
		20.835.058	0	20.835.058

Bendahara

(Umi Syarifatul M)