



LAPORAN MUTASI BSI TEBAR QUR'AN AGUSTUS 2024

NO	TANGGAL	KETERANGAN	PEMASUKAN	PENGELUARAN	SALDO
1	01/08/2024	Saldo bulan Juli 2024	2.823.935,00		2.823.935,00
3	01/08/2024	Donasi Tebar Qur'an	100,00		2.824.035,00
4	02/08/2024	Donasi Tebar Qur'an	100,00		2.824.135,00
6	02/08/2024	KTBS	2.247.500,00		5.071.635,00
7	02/08/2024	Pembayaran ke-9		4.000.000,00	1.071.635,00
8	03/08/2024	Donasi Tebar Qur'an	100,00		1.071.735,00
9	04/08/2024	Donasi Tebar Qur'an	100,00		1.071.835,00
10	05/08/2024	Donasi Tebar Qur'an	100,00		1.071.935,00
11	06/08/2024	Donasi Tebar Qur'an	100,00		1.072.035,00
12	07/08/2024	Donasi Tebar Qur'an	100,00		1.072.135,00
13	08/08/2024	Donasi Tebar Qur'an	100,00		1.072.235,00
14	08/08/2024	Dompot anak bangsa	10.823,00		1.083.058,00
15	09/08/2024	Donasi Tebar Qur'an	100,00		1.083.158,00
16	10/08/2024	Donasi Tebar Qur'an	100,00		1.083.258,00
17	11/08/2024	Donasi Tebar Qur'an	100,00		1.083.358,00
18	12/08/2024	Donasi Tebar Qur'an	100,00		1.083.458,00
19	13/08/2024	Donasi Tebar Qur'an	100,00		1.083.558,00
20	14/08/2024	Donasi Tebar Qur'an	100,00		1.083.658,00
21	15/08/2024	Donasi Tebar Qur'an	100,00		1.083.758,00
22	16/08/2024	Donasi Tebar Qur'an	100,00		1.083.858,00
23	17/08/2024	Donasi Tebar Qur'an	100,00		1.083.958,00
24	18/08/2024	Donasi Tebar Qur'an	100,00		1.084.058,00
25	18/08/2024	Donasi Tebar Qur'an	100,00		1.084.158,00
26	19/08/2024	Donasi Tebar Qur'an	100,00		1.084.258,00
27	19/08/2024	Dompot anak bangsa	10.941,00		1.095.199,00
28	20/08/2024	Donasi Tebar Qur'an	100,00		1.095.299,00
29	21/08/2024	Donasi Tebar Qur'an	100,00		1.095.399,00
30	22/08/2024	Donasi Tebar Qur'an	100,00		1.095.499,00
31	23/08/2024	Donasi Tebar Qur'an	100,00		1.095.599,00
32	24/08/2024	Donasi Tebar Qur'an	100,00		1.095.699,00
33	24/08/2024	QR RUMAH QURAN ASH SHAL	5.000,00		1.100.699,00
34	25/08/2024	Donasi Tebar Qur'an	100,00		1.100.799,00
35	26/08/2024	Donasi Tebar Qur'an	100,00		1.100.899,00
36	27/08/2024	Donasi Tebar Qur'an	100,00		1.100.999,00
37	28/08/2024	Donasi Tebar Qur'an	100,00		1.101.099,00
38	29/08/2024	Donasi Tebar Qur'an	100,00		1.101.199,00
39	30/08/2024	Donasi Tebar Qur'an	100,00		1.101.299,00
40	31/08/2024	Donasi Tebar Qur'an	100,00		1.101.399,00
41	31/08/2024	Biaya Administrasi		15.000,00	1.086.399,00

Bendahara

RUMAH QUR'AN
ASH-SHALIHIN

Arini Asyiril Haq