



LAPORAN MUTASI BSI TEBAR QUR'AN APRIL 2024

NO	TANGGAL	KETERANGAN	PEMASUKAN	PENGELUARAN	SALDO
1	01/04/2024	Saldo bulan Maret 2024	1.460.734,00		1.460.734,00
2	01/04/2024	Donasi Tebar Qur'an	100,00		1.460.834,00
4	01/04/2024	QR ASH SHALIHIN	498.500,00		1.959.334,00
6	02/04/2024	Donasi Tebar Qur'an	100,00		1.959.434,00
7	03/04/2024	Donasi Tebar Qur'an	100,00		1.959.534,00
8	03/04/2024	Donasi Tebar Qur'an	100,00		1.959.634,00
9	04/04/2024	Donasi Tebar Qur'an	100,00		1.959.734,00
10	04/04/2024	Dompot Anak Bangsa	160.300,00		2.120.034,00
11	05/04/2024	Donasi Tebar Qur'an	100,00		2.120.134,00
12	05/04/2024	QR ASH SHALIHIN	1,00		2.120.135,00
13	06/04/2024	Donasi Tebar Qur'an	100,00		2.120.235,00
14	07/04/2024	Donasi Tebar Qur'an	100,00		2.120.335,00
15	08/04/2024	Donasi Tebar Qur'an	100,00		2.120.435,00
16	09/04/2024	Donasi Tebar Qur'an	100,00		2.120.535,00
17	10/04/2024	Donasi Tebar Qur'an	100,00		2.120.635,00
18	11/04/2024	Donasi Tebar Qur'an	100,00		2.120.735,00
19	12/04/2024	Donasi Tebar Qur'an	100,00		2.120.835,00
20	13/04/2024	Donasi Tebar Qur'an	100,00		2.120.935,00
21	14/04/2024	Donasi Tebar Qur'an	100,00		2.121.035,00
22	15/04/2024	Donasi Tebar Qur'an	100,00		2.121.135,00
23	16/04/2024	Donasi Tebar Qur'an	100,00		2.121.235,00
24	16/04/2024	Dompot Anak Bangsa	40.000,00		2.161.235,00
25	16/04/2024	Dompot Anak Bangsa	1.010.000,00		3.171.235,00
26	17/04/2024	Donasi Tebar Qur'an	100,00		3.171.335,00
27	18/04/2024	Donasi Tebar Qur'an	100,00		3.171.435,00
28	19/04/2024	Donasi Tebar Qur'an	100,00		3.171.535,00
29	20/04/2024	Donasi Tebar Qur'an	100,00		3.171.635,00
30	21/04/2024	Donasi Tebar Qur'an	100,00		3.171.735,00
31	22/04/2024	Donasi Tebar Qur'an	100,00		3.171.835,00
32	23/04/2024	Donasi Tebar Qur'an	100,00		3.171.935,00
33	24/04/2024	Donasi Tebar Qur'an	100,00		3.172.035,00
34	25/04/2024	Donasi Tebar Qur'an	100,00		3.172.135,00
35	25/04/2024	Amalsholeh	1.350.000,00		4.522.135,00
36	25/04/2024	KITABISA	1.197.500,00		5.719.635,00
37	25/04/2024	Biaya pemindahbukuan e-Banking		2.500,00	5.717.135,00
38	25/04/2024	Perbaikan mobil operasional		3.600.000,00	2.117.135,00
39	26/04/2024	Donasi Tebar Qur'an	100,00		2.117.235,00
40	26/04/2024	Amalsholeh	1.640.000,00		3.757.235,00
41	27/04/2024	Donasi Tebar Qur'an	100,00		3.757.335,00
42	28/04/2024	Donasi Tebar Qur'an	100,00		3.757.435,00
43	29/04/2024	Donasi Tebar Qur'an	100,00		3.757.535,00
44	29/04/2024	Dompot Anak Bangsa	491.423,00		4.248.958,00
45	30/04/2024	Donasi Tebar Qur'an	100,00		4.249.058,00
46	30/04/2024	Dompot Anak Bangsa	10.000,00		4.259.058,00
47	30/04/2024	BIAYA TRX PAYROLL		23.000,00	4.236.058,00
48	30/04/2024	Biaya ADM		15.000,00	4.221.058,00

Bendahara

(Arini Asyiril)