



LAPORAN MUTASI BSI TEBAR QUR'AN JUNI 2024

| NO | TANGGAL | KETERANGAN | PEMASUKAN | PENGELUARAN | SALDO |
|----|------------|--|---------------|---------------|---------------|
| 1 | 01/06/2024 | Saldo bulan Mei 2024 | 3.035.433,00 | | 3.035.433,00 |
| 2 | 01/06/2024 | Donasi Tebar Qur'an Yose Surya | 100,00 | | 3.035.533,00 |
| 4 | 02/06/2024 | Donasi Tebar Qur'an Yose Surya | 100,00 | | 3.035.633,00 |
| 6 | 03/06/2024 | Erdina Yuniaty Qurban | 2.700.000,00 | | 5.735.633,00 |
| 7 | 03/06/2024 | Donasi Tebar Qur'an Yose Surya | 100,00 | | 5.735.733,00 |
| 8 | 03/06/2024 | Biaya Pemindahbukuan e-Banking | | 2.500,00 | 5.733.233,00 |
| 9 | 03/06/2024 | Pembayaran kambing Qurban | | 2.400.000,00 | 3.333.233,00 |
| 10 | 03/06/2024 | Biaya Pemindahbukuan e-Banking | | 2.500,00 | 3.330.733,00 |
| 11 | 03/06/2024 | Insentif Qurban | | 100.000,00 | 3.230.733,00 |
| 12 | 03/06/2024 | Donasi Tebar Qur'an Yose Surya | 100,00 | | 3.230.833,00 |
| 13 | 04/06/2024 | Mohammad Kaisan Syabili Donasi Qur'an | 70.000,00 | | 3.300.833,00 |
| 14 | 04/06/2024 | Dompot Anak Bangsa | 18.637,00 | | 3.319.470,00 |
| 15 | 05/06/2024 | Donasi Tebar Qur'an Yose Surya | 100,00 | | 3.319.570,00 |
| 16 | 05/06/2024 | Kitos Gemini Akbar | 5.300.000,00 | | 8.619.570,00 |
| 17 | 05/06/2024 | Biaya Pemindahbukuan e-Banking | | 2.500,00 | 8.617.070,00 |
| 18 | 05/06/2024 | Insentif Qurban Ustadz Agung | | 100.000,00 | 8.517.070,00 |
| 19 | 05/06/2024 | Pembayaran kambing Qurban | | 5.000.000,00 | 3.517.070,00 |
| 20 | 05/06/2024 | Biaya Pemindahbukuan e-Banking | | 2.500,00 | 3.514.570,00 |
| 21 | 06/06/2024 | Donasi Tebar Qur'an Yose Surya | 100,00 | | 3.514.670,00 |
| 22 | 06/06/2024 | QR Ruqu Ash Shalihin | 3.000,00 | | 3.517.670,00 |
| 23 | 07/06/2024 | Donasi Tebar Qur'an Yose Surya | 100,00 | | 3.517.770,00 |
| 24 | 07/06/2024 | Dompot Anak Bangsa | 20.549,00 | | 3.538.319,00 |
| 25 | 08/06/2024 | Donasi Tebar Qur'an Yose Surya | 100,00 | | 3.538.419,00 |
| 26 | 09/06/2024 | Donasi Tebar Qur'an Yose Surya | 100,00 | | 3.538.519,00 |
| 27 | 10/06/2024 | Donasi Tebar Qur'an Yose Surya | 100,00 | | 3.538.619,00 |
| 28 | 10/06/2024 | Dana Qurban | 10.000.000,00 | | 13.538.619,00 |
| 29 | 10/06/2024 | Dana Qurban | 3.000.000,00 | | 16.538.619,00 |
| 30 | 11/06/2024 | Donasi Tebar Qur'an Yose Surya | 100,00 | | 16.538.719,00 |
| 31 | 11/06/2024 | Pembayaran terpal dan tenda | | 1.200.000,00 | 15.338.719,00 |
| 32 | 11/06/2024 | Pembayaran makan siang dan snack | | 2.185.000,00 | 13.153.719,00 |
| 33 | 11/06/2024 | Biaya Pemindahbukuan e-Banking | | 2.500,00 | 13.151.219,00 |
| 34 | 11/06/2024 | Biaya Pemindahbukuan e-Banking | | 2.500,00 | 13.148.719,00 |
| 35 | 11/06/2024 | Biaya Pemindahbukuan e-Banking | | 2.500,00 | 13.146.219,00 |
| 36 | 11/06/2024 | Pembayaran pembelian perlengkapan acara Qurban | | 300.000,00 | 12.846.219,00 |
| 37 | 11/06/2024 | Tabungan Qurban atas nama Aisyah dan Nuruddin | 500.000,00 | | 13.346.219,00 |
| 38 | 12/06/2024 | Donasi Tebar Qur'an Yose Surya | 100,00 | | 13.346.319,00 |
| 39 | 12/06/2024 | Biaya Pemindahbukuan e-Banking | | 2.500,00 | 13.343.819,00 |
| 40 | 12/06/2024 | Tarik tunai | | 12.300.000,00 | 1.043.819,00 |
| 41 | 13/06/2024 | Donasi Tebar Qur'an Yose Surya | 100,00 | | 1.043.919,00 |
| 42 | 14/06/2024 | Donasi Tebar Qur'an Yose Surya | 100,00 | | 1.044.019,00 |
| 43 | 15/06/2024 | Donasi Tebar Qur'an Yose Surya | 100,00 | | 1.044.119,00 |
| 44 | 16/06/2024 | Donasi Tebar Qur'an Yose Surya | 100,00 | | 1.044.219,00 |
| 45 | 16/06/2024 | Donasi Tebar Qur'an Yose Surya | 100,00 | | 1.044.319,00 |
| 46 | 17/06/2024 | Donasi Tebar Qur'an Yose Surya | 100,00 | | 1.044.419,00 |
| 47 | 18/06/2024 | Donasi Tebar Qur'an Yose Surya | 100,00 | | 1.044.519,00 |
| 48 | 19/06/2024 | Donasi Tebar Qur'an Yose Surya | 100,00 | | 1.044.619,00 |
| 49 | 19/06/2024 | Dompot Anak Bangsa | 11.942,00 | | 1.056.561,00 |
| 50 | 20/06/2024 | Donasi Tebar Qur'an Yose Surya | 100,00 | | 1.056.661,00 |
| 51 | 21/06/2024 | Donasi Tebar Qur'an Yose Surya | 100,00 | | 1.056.761,00 |
| 52 | 22/06/2024 | Donasi Tebar Qur'an Yose Surya | 100,00 | | 1.056.861,00 |
| 53 | 23/06/2024 | Donasi Tebar Qur'an Yose Surya | 100,00 | | 1.056.961,00 |
| 54 | 24/06/2024 | Donasi Tebar Qur'an Yose Surya | 100,00 | | 1.057.061,00 |
| 55 | 25/06/2024 | Donasi Tebar Qur'an Yose Surya | 100,00 | | 1.057.161,00 |
| 56 | 26/06/2024 | Donasi Tebar Qur'an Yose Surya | 100,00 | | 1.057.261,00 |
| 57 | 27/06/2024 | Donasi Tebar Qur'an Yose Surya | 100,00 | | 1.057.361,00 |
| 58 | 27/06/2024 | Firda Linggasari | 1,00 | | 1.057.362,00 |
| 59 | 28/06/2024 | Donasi Tebar Qur'an Yose Surya | 100,00 | | 1.057.462,00 |
| 60 | 28/06/2024 | Dompot Anak Bangsa | 13.434,00 | | 1.070.896,00 |
| 61 | 29/06/2024 | Donasi Tebar Qur'an Yose Surya | 100,00 | | 1.070.996,00 |
| 62 | 30/06/2024 | Donasi Tebar Qur'an Yose Surya | 100,00 | | 1.071.096,00 |
| 63 | 30/06/2024 | Biaya Administrasi | | 15.000,00 | 1.056.096,00 |

Bendahara

RUMAH QUR'AN
ASH-SHALIHIN
Arini Asyiril Haq