



LAPORAN MUTASI TEBAR QUR'AN DESEMBER 2025

NO	TANGGAL	KETERANGAN	PEMASUKAN	PENGELUARAN	SALDO
1	12/1/2025	Saldo bulan November	1.938.771,00		1.938.771,00
2	12/1/2025	Bantuan operasional LAZ		400.000,00	1.538.771,00
3	12/1/2025	Operasional Ruqu		400.000,00	1.138.771,00
4	12/2/2025	Fintek Karya Nusantara	10.000,00		1.148.771,00
5	12/2/2025	Donasi Ibu Eka Widianingsih	50.000,00		1.198.771,00
6	12/3/2025	QR Rumah Qur'an Ash - Shalihin	1.000,00		1.199.771,00
7	12/3/2025	Donasi Ibu Amalia	50.000,00		1.249.771,00
8	12/3/2025	Donasi Sumatra	250.000,00		1.499.771,00
9	12/3/2025	Seabank Nia Harini	50.000,00		1.549.771,00
10	12/3/2025	BCA Nurhidayah	200.100,00		1.749.871,00
11	12/3/2025	BNI ANDI RUHIAT	100.000,00		1.849.871,00
12	12/4/2025	Bank BRI Jkt	200.000,00		2.049.871,00
13	12/4/2025	Dompot Anak Bangsa	54.916,00		2.104.787,00
14	12/4/2025	BCA NADIYAH	100.000,00		2.204.787,00
15	12/4/2025	Pindah buku Nur Paridah	200.000,00		2.404.787,00
16	12/4/2025	Bank BRI Jkt	40.000,00		2.444.787,00
17	12/4/2025	Seabank Nurul Rohmadanti	50.000,00		2.494.787,00
18	12/4/2025	BNI DRAJAT HARDONO	100.000,00		2.594.787,00
19	12/4/2025	MANDIRI SUMIYATI	50.000,00		2.644.787,00
20	12/4/2025	QR Rumah Qur'an Ash - Shalihin	700,00		2.645.487,00
21	12/4/2025	MANDIRI SITI NURAI SYAH	150.000,00		2.795.487,00
22	12/4/2025	Donasi Sumatra Halaqoh Ust. Reiza	150.000,00		2.945.487,00
23	12/4/2025	BCA M HUSEIN FATRAH NASUTION	100.000,00		3.045.487,00
24	12/5/2025	Bank BRI Jkt Mansyur	10.000,00		3.055.487,00
25	12/5/2025	Donasi Sumatra Muhammad Amin Nasution		1.840.000,00	1.215.487,00
26	12/6/2025	QR Rumah Qur'an Ash - Shalihin	10.000,00		1.225.487,00
27	12/8/2025	Dompot Anak Bangsa	10.000,00		1.235.487,00
28	12/12/2025	Bank BRI Jkt Mansyur	10.000,00		1.245.487,00
29	12/15/2025	Dompot Anak Bangsa	12.000,00		1.257.487,00
30	12/22/2025	Dompot Anak Bangsa	12.001,00		1.269.488,00
31	12/26/2025	Bank BRI Jkt Mansyur	10.000,00		1.279.488,00
32	12/29/2025	Dompot Anak Bangsa	10.000,00		1.289.488,00
33	12/29/2025	Biaya payroll nov 25		23.000,00	1.266.488,00
34	12/30/2025	Muhammad Suciadi	30.000,00		1.296.488,00
35	12/31/2025	Biaya administrasi		15.000,00	1.281.488,00

Jakarta, 05 Januari 2026

Bendahara

Ummul Mujahidah