



REKAPITULASI BULANAN

LAPORAN KEUANGAN MASJID AT-TAQWA BURENG

Mei 2018 (16 Sya'ban s/d 15 Romadhon 1439 H)

No.	Tanggal	Tanggal	Kode Transaksi	Pegguna	Nomor Nota	Uraian	Pemasukan	Pengeluaran	Saldo
	Pembukuan	Penggunaan							
a						Saldo Minggu Sebelumnya	Rp 95.309.409		
2	04/05/2018	04/05/2018	11		0 11.1	Hasil Kaleng Amal Jum'at (04/05/18) Ke 1	Rp 4.393.000		Rp 99.702.409
1	04/05/2018	06/05/2018	15		0 15.1	Shodaqoh Jariah Jama'ah (Ibu Udin , Karangrejo Sawah Gg Buntu) Untuk Renovasi Masjid	Rp 250.000		Rp 99.952.409
3	04/05/2018	05/05/2018	15		0 15.02	Shodaqoh Jariah Jama'ah (Bp Semiyono , Karangrejo VI) Untuk Renovasi Masjid	Rp 500.000		Rp 100.452.409
2	04/05/2018	04/05/2018	232	Fauzi	200	Bisyaroh Imam/Khotib Jum'at I (Ust. M Zuhry S.Ag)		Rp 200.000	Rp 100.252.409
4	04/05/2018	04/05/2018	232	Fauzi	201	Bisyaroh Bilal Jum'at I (Sdr Nizar Zulmi)		Rp 50.000	Rp 100.202.409
5	04/05/2018	26/03/2018	2231	Fauzi	202	pembelian Porstek (3 btl) " NEW REMAJA "		Rp 83.400	Rp 100.119.009
6	04/05/2018	19/04/2018	242	Fauzi	203	Pembelian Pulsa Untuk Sie Da'wah		Rp 100.000	Rp 100.019.009
7	04/05/2018	24/04/2018	2124	Fauzi	204	Jasa Kebersihan Sampah kayu Bongkaran Masjid		Rp 75.000	Rp 99.944.009
8	04/05/2018	18/04/2018	2123	Fauzi	205	Nasi Padang (7 bks) utk Jamuan Tukang Renovasi		Rp 50.000	Rp 99.894.009
9	04/05/2018	23/04/2018	2123	Fauzi	206	Pembelian Kopi Perhari mulai Awal Renovasi (Sumbangan Gula kopi)		Rp 80.000	Rp 99.814.009
10	04/05/2018	01/05/2018	2123	Fauzi	207	Nasi Padang (7 bks) utk Jamuan Tukang Renovasi		Rp 94.000	Rp 99.720.009
11	04/05/2018	04/05/2018	2123	Fauzi	208	Nasi Padang (5 Orang) utk Jamuan Tukang Renovasi		Rp 84.000	Rp 99.636.009
12	04/05/2018	22/04/2018	2121	Fauzi	209	Semen (2 sak), Semen putih (5 kg), Lem (3 pcs), Lem Gl (1 pcs) " UD JAYA RAYA "		Rp 160.000	Rp 99.476.009
13	04/05/2018	22/04/2018	2121	Fauzi	210	Bor kaca Bens 10 mm (1 set), Thiner B Spesial (1,5 ltr), Kuas Cat 1,5" (1 pcs) " TOKO SAUDARA "		Rp 69.000	Rp 99.407.009
14	04/05/2018	24/04/2018	2121	Fauzi	211	Floren (2 gln) , Cat Paragon 344 (2 gln) , Thiner B (2 klg) + Bensin Transport " UD RESTU KITA "		Rp 398.000	Rp 99.009.009
15	04/05/2018	26/04/2018	2121	Fauzi	212	Cat Aqua Proff 20 Kg (1 gln) " UD JAYA SUBUR "		Rp 600.000	Rp 98.409.009
16	04/05/2018	30/04/2018	2121	Fauzi	213	Daun Pintu Panel dan Pasang " SEKAR PADEPOKAN KETINTANG "		Rp 1.550.000	Rp 96.859.009
17	04/05/2018	30/04/2018	2121	Fauzi	214	Engsel Erdos 4" (2 pcs) , K Pintu Solid (1 pcs) " UD SAUDARA "		Rp 308.000	Rp 96.551.009
18	04/05/2018	01/05/2018	2121	Fauzi	215	Pembelian Nat MU (5 pack), IPM RJ10 (5 pack) " UD Restu Kita "		Rp 127.500	Rp 96.423.509
19	04/05/2018	01/05/2018	2121	Fauzi	216	Keramik 30 x 30 cm (3 Doz) " UD banuwa Kita "		Rp 111.000	Rp 96.312.509
20	04/05/2018	01/05/2018	2121	Fauzi	217	Keramik 30 x 30 cm (3 Doz) " UD banuwa Kita "		Rp 111.000	Rp 96.201.509
21	04/05/2018	10/04/2018	2121	Ansor	218	Liquid Grout Additive 330 Ml (10 pcs) , Tile Grout Cream 1x1a 1 kg (10 pcs) " MITRA 10 KEDUNGDORO "		Rp 266.575	Rp 95.934.934
22	04/05/2018	15/04/2018	2121	Ansor	219	MOP GRG-3 in 1 BN3128 (1pcs), Pro Alkali Resisting Primer GL (4 pcs), Work Safe Mat BLK (4 pcs) " ACE HARDWARE Royal Plasa "		Rp 1.350.600	Rp 94.584.334

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23	04/05/2018	24/04/2018	2121	Ansor	220	Roman WT KW1 Dacapela Stripes 25x75 cm (34 duz) , Roman WT KW 1 Dregina Natura 30x60 cm (36 duz) , Drill Bit Easy Gress 12 mm (1 pcs) Bosch Multi Construction Drill 12x150 mm (1 pcs) Kimtone Wall Sealer 3,78 lt (1 pcs) " MITRA 10 KEDUNGORO "		Rp	9.256.805	Rp	85.327.529	
24	04/05/2018	26/04/2018	2127	Ansor	221	Sewa Mobil Driver , Bensin Selama Renovasi masjid		Rp	1.050.000	Rp	84.277.529	
25	04/05/2018	01/04/2018	2124	Ansor	222	Pemotongan dan Pengelasan Pagar masjid		Rp	350.000	Rp	83.927.529	
26	04/05/2018	17/04/2018	2121	Ansor	223	Paragon 344 (3 gln), Floren 102(3 gln) " UD RESTU KITA "		Rp	525.000	Rp	83.402.529	
27	04/05/2018	17/04/2018	2121	Ansor	224	A plus (1 sak), Semen Gresik (7 kg), Lem PJW (5 pcs) Sliver (1pcs) " UD RESTU KITA "		Rp	151.500	Rp	83.251.029	
28	04/05/2018	17/04/2018	2121	Ansor	225	Durashild alkali (2 gln) Stif lampu (1 pcs), Philip LED 4" (1 pcs) " TOKO SAUDARA "		Rp	284.000	Rp	82.967.029	
29	04/05/2018	02/04/2018	2121	Ansor	226	Semen Gresik (10 sak) , bata Ringan (20 pcs) " JAYA SUBUR "		Rp	620.000	Rp	82.347.029	
30	04/05/2018	05/04/2018	2121	Ansor	227	Amplas (5 m), Palu karet (1 pcs) " JAYA SUBUR "		Rp	70.000	Rp	82.277.029	
31	04/05/2018	06/04/2018	2121	Ansor	228	Bata Ringan (15 pcs), Benang , Palu Karet (2 pcs) " JAYA SUBUR "		Rp	172.500	Rp	82.104.529	
32	04/05/2018	24/04/2018	2121	Ansor	229	Semen Putih (10 kg), Lem Rajawali (5 pcs), Amplas(1 m) " JAYA SUBUR "		Rp	93.000	Rp	82.011.529	
33	04/05/2018	12/04/2018	2121	Ansor	230	Pasir (2 gledek) " JAYA SUBUR"		Rp	160.000	Rp	81.851.529	
34	04/05/2018	14/04/2018	2121	Ansor	231	Pasir (4 geldek) + Ongkos " UD JAYA RAYA "		Rp	372.000	Rp	81.479.529	
35	04/05/2018	14/04/2018	2121	Ansor	232	Bata Ringan (26 pcs), Semen Gresik (5 sak) , Semen MU (1 sak) Lobel Rayon (2 pcs) " UD JAYA RAYA "		Rp	610.000	Rp	80.869.529	
36	04/05/2018	15/04/2018	2121	Ansor	233	Pasir (2 gledek), Semen (5 sak) + Ongkos " UD JAYA RAYA"		Rp	416.000	Rp	80.453.529	
37	04/05/2018	30/04/2018	262	Fauzi	234	Pembelian Konsumsi Malam Nisfu Sya'ban		Rp	350.000	Rp	80.103.529	
38	04/05/2018	04/05/2018	243	Fauzi	235	Honorarium Bulanan (April'18) Petugas Kebersihan (Bp. Badelan)		Rp	300.000	Rp	79.803.529	
39	04/05/2018	04/05/2018	243	Fauzi	236	Honorarium Bulanan (April'18) Petugas Kebersihan (Bp. Solikin / keko')		Rp	400.000	Rp	79.403.529	
40	04/05/2018	06/05/2018	244	Fauzi	237	Bisyaroh Bulanan (April'18) Pengurus Masjid Bendahara (M. Fauzi)		Rp	250.000	Rp	79.153.529	
41	04/05/2018	04/05/2018	243	Fauzi	164	Honorarium Bulanan (April'18) Petugas Kebersihan (Bp. Suroto)		Rp	300.000	Rp	78.853.529	
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a			a			Sub Total	Rp	100.452.409	Rp	21.598.880	Rp	78.853.529