



REKAPITULASI BULANAN LAPORAN KEUANGAN MASJID AT-TAQWA BURENG

April 2018 (16 Rojab s/d 15 Sya'ban 1439 H)

No.	Tanggal	Tanggal	Kode Transaksi	PIC	Nomor Nota	Uraian	Pemasukan	Pengeluaran	Saldo
	Pembukuan	Penggunaan							
	a					Saldo Minggu Sebelumnya	Rp 93.591.909		
57	20/04/2018	20/04/2018	11		0 11.03	Hasil Kaleng Amal Jum'at (20/04/18) Ke 3	Rp 3.700.000		Rp 97.291.909
58	20/04/2018	20/04/2018	232	Fauzi	179	Bisyaroh Imam/Khotib Jum'at 3 (Ust. Jalaludin Zuhdy S.Pdl)		Rp 200.000	Rp 97.091.909
59	20/04/2018	20/04/2018	232	Fauzi	180	Bisyaroh Bilal Jum'at 3 (Sdr Suroto)		Rp 50.000	Rp 97.041.909
60	20/04/2018	12/04/2018	233	Fauzi	181	Bisyaroh Pengasuh Pengajian Rutin Kamis Malam (Ust Uzer)		Rp 200.000	Rp 96.841.909
61	20/04/2018	14/04/2018	233	Fauzi	182	Bisyaroh Pengasuh Pengajian Rutin Sabtu Malam (Ust Baidhowy)		Rp 200.000	Rp 96.641.909
62	20/04/2018	09/04/2018	2121	Fauzi	183	Pembelian Semen Gresik (20 Sak @44.000)" TB Kusuma Perdana " + Ongkos		Rp 910.000	Rp 95.731.909
63	20/04/2018	11/04/2018	2122	Fauzi	184	Batu Potong Keramik Diamont Whell Toho " Saudara "		Rp 100.000	Rp 95.631.909
64	20/04/2018	11/04/2018	2121	Fauzi	185	kawat Ldus 1/4 (1m) Kuas 1,5" (1 pcs) " UD Jaya Raya "		Rp 27.000	Rp 95.604.909
65	20/04/2018	18/04/2018	2121	Fauzi	186	Bak Cat (2 pcs) , Kuas Rol (2 pcs) , Kuas Eterna (2 pcs) dll " UD jaya Raya "		Rp 249.000	Rp 95.355.909
66	20/04/2018	18/04/2018	2121	Fauzi	187	Nat Keramik (2)" jaya Subur "		Rp 26.000	Rp 95.329.909
67	20/04/2018	19/04/2018	2121	Fauzi	188	Gerinda (1 pcs) Pasir (1 gld) Semen gresik (3 sak) bata Ringan (5 pcs) " Jaya Subur "		Rp 268.500	Rp 95.061.409
68	20/04/2018	19/04/2018	2121	Fauzi	189	Pasir 1 geledek " Jaya Subur "		Rp 80.000	Rp 94.981.409
69	20/04/2018	24/04/2018	2122	Fauzi	190	Mata Bor " Toko Saudara "		Rp 39.000	Rp 94.942.409
70	20/04/2018	25/04/2018	2122	Fauzi	191	Gerenda (1 pcs) " Toko Saudara "		Rp 15.000	Rp 94.927.409
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	a		a			Sub Total	Rp 97.291.909	Rp 2.364.500	Rp 94.927.409