

LAPORAN KAS

No	Tanggal	Keterangan	Masuk	Keluar
1	2025-06-02	Infaq Liko di tempat Bp. Bayudi	62,000.00	0.00
2	2025-06-16	Liko di Pak warsito cawas	83,000.00	0.00
3	2025-06-23	Liko di pak arief Balak Cawas	49,000.00	0.00
4	2025-06-30	Liko di Ustd Dani	76,000.00	0.00
5	2025-07-07	liqo di pak farid Pandanrejo Banyuripa	74,000.00	0.00
6	2025-07-14	Liko di Pak Muji	67,500.00	0.00
7	2025-07-21	Liko di pak taryono bawakjapan	54,000.00	0.00
8	2025-07-28	Liko pak dodo bawakjapan	79,000.00	0.00
9	2025-08-04	Liko di pak yoyok	66,000.00	0.00
10	2025-08-11	Infaq di pak ahmad wahyudi	57,000.00	0.00
11	2025-08-25	P Bayudi	85,000.00	0.00
12	2025-09-08	P Farid	75,000.00	0.00
13	2025-09-08	Santunan Putra Pak Arif	0.00	300,000.00
14	2025-09-15	di Pak Dani	58,000.00	0.00
15	2025-09-22	Di Pak Muji	69,000.00	0.00
16	2025-09-29	P taryono	53,000.00	0.00
17	2025-10-06	P warsito	50,000.00	0.00
18	2025-10-13	P widodo	57,000.00	0.00
19	2025-10-20	p yoyok	48,000.00	0.00
20	2025-10-27	P Ahmad Wahyudi	64,000.00	0.00
21	2025-11-04	P banhkit	53,000.00	0.00
22	2025-11-11	P arif	62,000.00	0.00
23	2025-11-18	P Bayudi	63,000.00	0.00
Total			1,404,500.00	300,000.00
Saldo Akhir			1,104,500.00	