



DEWAN KEMAKMURAN MASJID (DKM) AL FURQAAN
 Perumahan Taman Alamanda Blok C Karang Satria Tambun Utara Bekasi
 Telepon. 08128263573, 081399553085, 085775242210

BULAN JULI 2026

NO	TANGGAL	KETERANGAN	PEMASUKAN	PENGELUARAN	SALDO
		Saldo Awal Juli 2026			19,096,640
1	1-Jul-2026	Biaya Pulsa		100,000	18,996,640
2	2-Jul-2026	Biaya Listrik		595,700	18,400,940
3	2-Jul-2026	Biaya Wifi		100,000	18,300,940
4	2-Jul-2026	Biaya PAM Masjid		360,325	17,940,615
5	2-Jul-2026	Biaya Kajian Malam Jumat		400,000	17,540,615
6	3-Jul-2026	Operasional Jumat		600,000	16,940,615
7	3-Jul-2026	Kotak Amal Jumat	1,027,000		17,967,615
8	3-Jul-2026	Tromol Subuh	1,112,000		19,079,615
14	4-Jul-2026	Biaya Gaji Marbot		1,600,000	17,479,615
15	4-Jul-2026	Biaya Kafalah Guru Ngaji		2,100,000	15,379,615
16	5-Jul-2026	Kajian Ahad Pagi		400,000	14,979,615
17	5-Jul-2026	Konsumsi Ahad Pagi		300,000	14,679,615
18	5-Jul-2026	Handel Pintu		120,000	14,559,615
19	5-Jul-2026	Penarikan Celengan	8,824,000		23,383,615
20	5-Jul-2026	Dana Sosial		250,000	23,133,615
21	5-Jul-2026	Dana BMM		500,000	22,633,615
22	5-Jul-2026	Kebutuhan Bulanan Masjid		451,000	22,182,615
23	10-Jul-2026	Operasional Jumat		600,000	21,582,615
24	10-Jul-2026	Kotak Amal Jumat	605,000		22,187,615
25	10-Jul-2026	Tromol Subuh	1,101,000		23,288,615
26	12-Jul-2026	Kajian Ahad Pagi		300,000	22,988,615
27	12-Jul-2026	Konsumsi Ahad Pagi		300,000	22,688,615
28	16-Jul-2026	Biaya Kajian Malam Jumat		400,000	22,288,615
29	17-Jul-2026	Operasional Jumat		600,000	21,688,615
30	17-Jul-2026	Kotak Amal Jumat	742,000		22,430,615
31	17-Jul-2026	Tromol Subuh	1,115,000		23,545,615
32	18-Jul-2026	Biaya Kajian Umahat		500,000	23,045,615
33	19-Jul-2026	Kajian Ahad Pagi		500,000	22,545,615
34	19-Jul-2026	Konsumsi Ahad Pagi		300,000	22,245,615
35	24-Jul-2026	Operasional Jumat		600,000	21,645,615
36	24-Jul-2026	Kotak Amal Jumat	705,000		22,350,615
37	24-Jul-2026	Tromol Subuh	1,113,000		23,463,615
38	25-Jul-2026	Biaya Rapat DKM		120,000	23,343,615
39	26-Jul-2026	Kajian Ahad Pagi		400,000	22,943,615
40	26-Jul-2026	Konsumsi Ahad Pagi		300,000	22,643,615
41	30-Jul-2026	Biaya Kajian Malam Jumat		300,000	22,343,615
42	31-Jul-2026	Operasional Jumat		600,000	21,743,615
43	31-Jul-2026	Kotak Amal Jumat	755,000		22,498,615
44	31-Jul-2026	Tromol Subuh	1,153,000		23,651,615
			18,252,000	13,697,025	23,651,615

Mengetahui,

Bendahara