



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

BULAN AGUSTUS 2026

NO	TANGGAL	KETERANGAN	PEMASUKAN	PENGELUARAN	SALDO
		Saldo Awal Agustus 2026			23,651,615
1	1-Aug-2026	Biaya Pulsa		100,000	23,551,615
2	2-Aug-2026	Kajian Ahad Pagi		400,000	23,151,615
3	2-Aug-2026	Konsumsi Ahad Pagi		300,000	22,851,615
4	2-Aug-2026	Biaya Wifi		100,000	22,751,615
5	2-Aug-2026	Penarikan Celengan	9,066,000		31,817,615
6	2-Aug-2026	Kebutuhan Bulanan Masjid		463,000	31,354,615
7	2-Aug-2026	Dana Sosial		250,000	31,104,615
8	2-Aug-2026	Dana BMM		500,000	30,604,615
14	2-Aug-2026	Biaya Gaji Marbot		1,600,000	29,004,615
15	3-Aug-2026	Biaya Listrik		518,300	28,486,315
16	3-Aug-2026	Biaya PAM		357,500	28,128,815
17	4-Aug-2026	Biaya Kafalah Guru Ngaji		2,100,000	26,028,815
18	6-Aug-2026	Biaya Kajian Malam Jumat		400,000	25,628,815
19	7-Aug-2026	Operasional Jumat		600,000	25,028,815
20	7-Aug-2026	Kotak Amal Jumat	821,000		25,849,815
21	7-Aug-2026	Tromol Subuh	1,165,000		27,014,815
22	8-Aug-2026	Biaya Rapat DKM		100,000	26,914,815
23	9-Aug-2026	Kajian Ahad Pagi		500,000	26,414,815
24	9-Aug-2026	Konsumsi Ahad Pagi		300,000	26,114,815
25	14-Aug-2026	Operasional Jumat		600,000	25,514,815
26	14-Aug-2026	Kotak Amal Jumat	725,000		26,239,815
27	14-Aug-2026	Tromol Subuh	1,133,000		27,372,815
28	15-Aug-2026	Biaya Kajian Umahat		500,000	26,872,815
29	16-Aug-2026	Kajian Ahad Pagi		300,000	26,572,815
30	16-Aug-2026	Konsumsi Ahad Pagi		300,000	26,272,815
31	19-Aug-2026	Biaya DP CCTV Masjid		2,000,000	24,272,815
32	20-Aug-2026	Biaya Kajian Malam Jumat		400,000	23,872,815
33	21-Aug-2026	Operasional Jumat		600,000	23,272,815
34	21-Aug-2026	Kotak Amal Jumat	671,000		23,943,815
35	21-Aug-2026	Tromol Subuh	1,069,000		25,012,815
36	21-Aug-2026	Biaya DP Karpas Masjid		21,000,000	4,012,815
37	23-Aug-2026	Kajian Ahad Pagi		400,000	3,612,815
38	23-Aug-2026	Konsumsi Ahad Pagi		300,000	3,312,815
39	23-Aug-2026	Biaya Rapat DKM		100,000	3,212,815
40	28-Aug-2026	Operasional Jumat		600,000	2,612,815
41	28-Aug-2026	Kotak Amal Jumat	651,000		3,263,815
42	28-Aug-2026	Tromol Subuh	1,155,000		4,418,815
43	29-Aug-2026	Biaya DP AC Sekretariat		1,000,000	3,418,815
44	30-Aug-2026	Kajian Ahad Pagi		400,000	3,018,815
45	30-Aug-2026	Konsumsi Ahad Pagi		300,000	2,718,815
			18,458,000	37,388,800	2,718,815

Mengetahui,
 Ketua DKM AL Furqaan

Ust. Abbas

Bendahara
 DKM AL Furqaan

Gunawan Ashari