



DEWAN KEMAKMURAN MASJID (DKM) AL FURQAAN
Perumahan Taman Alamanda Blok C Karang Satria Tambun Utara Bekasi
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BULAN APRIL 2026

NO	TANGGAL	KETERANGAN	PEMASUKAN	PENGELUARAN	SALDO
		Saldo Awal April 2026			15,537,926
1	1-Apr-2026	Biaya Rapat DKM		90,000	15,447,926
2	2-Apr-2026	Biaya Listrik		1,079,600	14,368,326
3	2-Apr-2026	Biaya Wifi		100,000	14,268,326
4	2-Apr-2026	Biaya PAM		385,327	13,882,999
5	3-Apr-2026	Operasional Jumat		600,000	13,282,999
6	3-Apr-2026	Kotak Amal Jumat	1,151,000		14,433,999
7	3-Apr-2026	Tromol Subuh	1,115,000		15,548,999
8	3-Apr-2026	Biaya Halal Bihalal		2,290,000	13,258,999
14	5-Apr-2026	Kajian Ahad Pagi		400,000	12,858,999
15	5-Apr-2026	Konsumsi Ahad Pagi		250,000	12,608,999
16	5-Apr-2026	Penarikan Celongan	8,858,800		21,467,599
17	5-Apr-2026	Kebutuhan Bulenen Masjid		400,000	21,067,599
18	5-Apr-2026	Dana Sosial		250,000	20,817,599
19	5-Apr-2026	Infak	100,000		20,917,599
20	5-Apr-2026	Biaya Gaji Marbot		1,600,000	19,317,599
21	5-Apr-2026	Biaya Pulsa		100,000	19,217,599
22	5-Apr-2026	Biaya Kafalah Guru Ngaji		2,100,000	17,117,599
23	10-Apr-2026	Operasional Jumat		600,000	16,517,599
24	10-Apr-2026	Kotak Amal Jumat	712,000		17,229,599
25	10-Apr-2026	Tromol Subuh	1,100,000		18,329,599
26	12-Apr-2026	Kajian Ahad Pagi		500,000	17,829,599
27	12-Apr-2026	Konsumsi Ahad Pagi		250,000	17,579,599
28	16-Apr-2026	Biaya Cetak Amplop		800,000	16,779,599
29	16-Apr-2026	Biaya Spul Speker		280,000	16,499,599
30	16-Apr-2026	Biaya Kajian Malam Jumat		400,000	16,099,599
31	17-Apr-2026	Operasional Jumat		600,000	15,499,599
32	17-Apr-2026	Kotak Amal Jumat	728,000		16,228,599
33	17-Apr-2026	Tromol Subuh	1,119,000		17,347,599
34	18-Apr-2026	Biaya Kajian Muslimat		500,000	16,847,599
35	19-Apr-2026	Kajian Ahad Pagi		300,000	16,547,599
36	19-Apr-2026	Konsumsi Ahad Pagi		250,000	16,297,599
37	24-Apr-2026	Sumbangan Buat Cor Jalan Raya		500,000	15,797,599
38	24-Apr-2026	Operasional Jumat		600,000	15,197,599
39	24-Apr-2026	Kotak Amal Jumat	602,000		15,799,599
40	24-Apr-2026	Tromol Subuh	1,114,000		16,913,599
41	25-Apr-2026	Biaya Rapat DKM		150,000	16,763,599
42	26-Apr-2026	Kajian Ahad Pagi		400,000	16,363,599
43	26-Apr-2026	Konsumsi Ahad Pagi		250,000	16,113,599
44	30-Apr-2026	Biaya Kajian Malam Jumat		400,000	15,713,599
			16,800,800	16,424,827	15,713,599

Mengetahui,
Ketua DKM AL Furqaan


Ust. Abbas

Bendahara
DKM AL Furqaan


Gunawan Ashari