

Tanggal	01/01/2026 - 21/02/2026
Pemasukan	Rp46.720.000
Pengeluaran	Rp47.842.000
Saldo	Rp-1.122.000
Saldo bawaan	Rp-1.122.000

No	Tanggal	Keterangan	Pengeluaran	Pemasukan
1	13/01/2026	Pak wahono		Rp5.000.000
2	13/01/2026	Ustd firdi		Rp100.000
3	13/01/2026	Pak sutrisno		Rp500.000
4	13/01/2026	Pak fadhil		Rp500.000
5	13/01/2026	Pak adil archman		Rp250.000
6	13/01/2026	Pak Suyanto		Rp300.000
7	13/01/2026	Ibu Sheila Helena		Rp200.000
8	13/01/2026	Ustadz Heru Prasetyo		Rp400.000
9	13/01/2026	Ustadz hanif azhar		Rp100.000
10	13/01/2026	Dompot anak Bang		Rp100.000
11	13/01/2026	Pak Haerudin		Rp20.000
12	14/01/2026	TF untuk material	Rp3.006.500	
13	14/01/2026	Pak Maming		Rp500.000
14	14/01/2026	Pak ilham		Rp300.000
15	14/01/2026	Pak Sugeng Triono		Rp200.000
16	14/01/2026	Pak faruq Widya pr		Rp150.000
17	14/01/2026	Pak Asep		Rp100.000
18	14/01/2026	Qris		Rp675.000
19	14/01/2026	Pak sumardi		Rp200.000
20	14/01/2026	Pak akmaludin		Rp500.000
21	14/01/2026	Pptq Khodijah		Rp250.000
22	14/01/2026	Pak yoke		Rp50.000
23	14/01/2026	Pak Agus salim		Rp1.000.000
24	15/01/2026	TF untuk material	Rp5.006.500	
25	15/01/2026	Fliptech lentera inc		Rp20.000
26	15/01/2026	Pak Aripin adil		Rp500.000
27	15/01/2026	Pak Maulana ikhsan		Rp150.000
28	15/01/2026	Pak aldi		Rp100.000
29	15/01/2026	Pak untung wahyud		Rp10.000.000
30	15/01/2026	Pak Nana sutisna		Rp200.000
31	15/01/2026	Pak Gatot Jumarwa		Rp200.000
32	15/01/2026	Ibu Dewi Lestari		Rp500.000
33	16/01/2026	Pak Ibnu Suroto		Rp500.000
34	16/01/2026	Pak Abdul Hakim		Rp100.000
35	16/01/2026	Pak Arif saifudin		Rp500.000
36	16/01/2026	Ibu Ratna wati		Rp100.000
37	16/01/2026	Pak Agus Trisasmita		Rp300.000
38	16/01/2026	Pak Muhammad Ru		Rp1.000.000
39	17/01/2026	Pak untung wahyud		Rp10.000.000
40	17/01/2026	Pak Riyan Dimansy		Rp500.000
41	17/01/2026	Pak Sutoro		Rp2.500.000
42	17/01/2026	Pak Nesky hafur		Rp15.000
43	17/01/2026	Pak Teguh Purwan		Rp100.000
44	17/01/2026	Ibu Dian indah C		Rp100.000
45	18/01/2026	Pak Avif permana		Rp40.000
46	19/01/2026	TF untuk material	Rp7.006.500	
47	19/01/2026	Qris		Rp250.000

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48	19/01/2026	Ibu Ita suleha		Rp100.000
49	19/01/2026	Pak Edi		Rp1.000.000
50	20/01/2026	Pak sultan		Rp50.000
51	21/01/2026	TF untuk material	Rp10.006.500	
52	21/01/2026	TF untuk material	Rp8.006.500	
53	21/01/2026	Pak Ahmad Sobirin		Rp150.000
54	21/01/2026	Pak untung wahyud		Rp5.000.000
55	23/01/2026	Hamba Allah		Rp500.000
56	23/01/2026	Pak rido		Rp100.000
57	23/01/2026	Andyka		Rp50.000
58	24/01/2026	Upah,makan,sanck	Rp7.803.000	
59	24/01/2026	TF untuk material	Rp7.006.500	
60	24/01/2026	Abah yaya		Rp500.000
61	24/01/2026	Pak rizki Hamdani		Rp100.000
62	25/01/2026	Pak mulyadi		Rp100.000

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