

MASJID AR-RAHMAN, K.L

Buku Tunai Pada 28 Februari 2015

TARIKH	NO RESIT/ NO BAUCAR	NO CEK	PERKARA	DEBIT (RM) (MASUK)	KREDIT (RM) (KELUAR)	BAKI (RM)
Feb 9			<b>BAKI B/B (baki dari akaun masjid sebelum renovation)</b>			<b>22,908.37</b>
9	5		sewaan dewan (puan Mariam)	300.00		23,208.37
13	B9412634		Kutipan Jumaat	6,070.00		29,278.37
16	6		sumbangan wakaf (Hamba Allah)	100.00		29,378.37
26	125261		bayaran membekal tirai dewan (suri Curtain Enterprise)		5,836.00	23,542.37
26	125162		bayaran elaun bulan february ( Mohd Affandi Bin Ismail)		1,000.00	22,542.37
26	125163		Bayaran Elaun Bulan Feb (WanMohd Saifan Bin Wan Saidi)		1,000.00	21,542.37
26	125269		<b>*Bayaran Elaun Bulan Feb (Muhamad Musa Bin Mustafa Kamal)</b>		900.00	20,642.37
26	125266		Bayaran Elaun Bulan Feb ( Ahmad Ghufuran Bin Md.Saipullah)		900.00	19,742.37
26	125267		Bayaran Elaun Bulan Feb ( Mohd Azan Bin Mustafa)		500.00	19,242.37
26	125268		Bayaran Elaun Khas Kakitangan Masjid		900.00	18,342.37
			caj bank		0.50	18,341.87
			caj bank		0.50	18,341.37
27			Kutipan Jumaat	1,950.00		20,291.37
28	7		sewaan dewan (hj Hashim)	300.00		20,591.37
			hibah	3.97		20,595.34
			<b>Cek Batal</b>			
		125264	Kesilapan Teknikal (Muhamad Musa B Mustafa Kamal)			
		125265	Kesilapan Teknikal (Muhamad Musa B Mustafa Kamal)			
				8,723.97	11,037.00	
			<b>BAKI AKHIR</b>			<b>20,595.34</b>