

Buku Kas Ifthar Keluarga Muslim Delft (KMD) 2008

| No | Tanggal | Uraian | Penerimaan (euro) | Pengeluaran (euro) | Keterangan |
|----|-----------|-----------------------------------------------|----------------------|-----------------------|------------|
| 1 | 29-Aug-08 | Saldo Kas | 1209.77 | | |
| 2 | 6-Sep-08 | Pembelian alat/ kelengkapan pembersih ruangan | | 18.00 | |
| 3 | 6-Sep-08 | Minuman + plastik alas makan | | 12.55 | |
| 4 | 6-Sep-08 | Pembelian bahan masak infthar | | 29.65 | |
| 5 | 6-Sep-08 | Masakan + ongkos masak infthar | | 80.00 | |
| 6 | 6-Sep-08 | Piring, gelas, sendok plastik | | 8.64 | |
| 7 | 6-Sep-08 | Penceramah | | 25.00 | |
| 8 | 6-Sep-08 | Infaq | 71.90 | | |
| 9 | 14-Sep-08 | Piring, gelas, sendok plastik + minuman | | 60.00 | |
| 10 | 14-Sep-08 | Penceramah | | 30.00 | |
| 11 | 20-Sep-08 | Saldo sementara per 20 Sept 08 | 1017.83 | | |