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Harian

#	Tanggal	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
1	20-11-2026	AW	230.000	0	0	SALDO AWAL	ihaykambuh
2	20-11-2026	IN	600.000	0	0		ihaykambuh
3	20-11-2026	IN	1.500.000	0	0		ihaykambuh
4	20-11-2026	IN	65.000	0	0		ihaykambuh
5	20-11-2026	IN	60.000	0	0		ihaykambuh
6	20-11-2026	IN	180.000	0	0		ihaykambuh
7	20-11-2026	IN	310.000	0	0		ihaykambuh
8	20-11-2026	IN	45.000	0	0		ihaykambuh
9	20-11-2026	IN	20.000	0	0		ihaykambuh
10	20-11-2026	IN	75.000	0	0		ihaykambuh
11	20-11-2026	OUT	0	150.000	0	UDIE	ihaykambuh
12	20-11-2026	OUT	0	10.000	0	JAJANAN	ihaykambuh
13	20-11-2026	OUT	0	350.000	0	ANGSULAN	ihaykambuh
14	20-11-2026	RET	0	50.000	0	RETUR	ihaykambuh
15	20-11-2026	TF	0	0	310.000	QRIS	ihaykambuh
16	20-11-2026	TF	0	0	50.000	QRIS	ihaykambuh

#	Tanggal	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
17	20-11-2026	TF	0	0	1.535.000	TRANSFER	ihaykambuh
			Total Kas Masuk = 3.085.000	Total Kas Keluar = 560.000	Kas Akhir = 2.525.000		