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Harian

#	Tanggal Trans	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 Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
17	20-11-2026	TF	0	0	1.535.000	TRANSFER	ihaykambuh
18	19-11-2026	AW	525.000	0	0	SALDO AWAL	ihaykambuh
19	19-11-2026	IN	75.000	0	0		ihaykambuh
20	19-11-2026	IN	130.000	0	0		ihaykambuh
21	19-11-2026	IN	100.000	0	0		ihaykambuh
22	19-11-2026	IN	230.000	0	0		ihaykambuh
23	19-11-2026	IN	170.000	0	0		ihaykambuh
24	19-11-2026	IN	135.000	0	0		ihaykambuh
25	19-11-2026	IN	70.000	0	0		ihaykambuh
26	19-11-2026	IN	20.000	0	0		ihaykambuh
27	19-11-2026	IN	40.000	0	0		ihaykambuh
28	19-11-2026	IN	100.000	0	0		ihaykambuh
29	19-11-2026	OUT	0	350.000	0	BENSIN+ KOPI	ihaykambuh
30	19-11-2026	OUT	0	150.000	0	UDIE	ihaykambuh
31	19-11-2026	OUT	0	170.000	0	BELANJA UMA	ihaykambuh
32	19-11-2026	OUT	0	100.000	0	ARRAUDAH	ihaykambuh
33	19-11-2026	OUT	0	10.000	0	JAJANAN	ihaykambuh
34	19-11-2026	OUT	0	230.000	0	ANGSULAN	ihaykambuh
35	19-11-2026	RET	0	130.000	0	RETUR	ihaykambuh
36	19-11-2026	TF	0	0	140.000	QRIS	ihaykambuh
37	18-11-2026	AW	430.000	0	0	SALDO AWAL	ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
38	18-11-2026	IN	120.000	0	0		ihaykambuh
39	18-11-2026	IN	400.000	0	0		ihaykambuh
40	18-11-2026	IN	245.000	0	0		ihaykambuh
41	18-11-2026	IN	200.000	0	0		ihaykambuh
42	18-11-2026	IN	100.000	0	0		ihaykambuh
43	18-11-2026	IN	280.000	0	0		ihaykambuh
44	18-11-2026	IN	80.000	0	0		ihaykambuh
45	18-11-2026	IN	700.000	0	0		ihaykambuh
46	18-11-2026	IN	830.000	0	0		ihaykambuh
47	18-11-2026	IN	60.000	0	0		ihaykambuh
48	18-11-2026	IN	900.000	0	0		ihaykambuh
49	18-11-2026	IN	250.000	0	0		ihaykambuh
50	18-11-2026	OUT	0	30.000	0	JAJANAN	ihaykambuh
51	18-11-2026	OUT	0	2.500.000	0	IPIN	ihaykambuh
52	18-11-2026	OUT	0	150.000	0	UDIE	ihaykambuh
53	18-11-2026	OUT	0	525.000	0	ANGSULAN	ihaykambuh
54	18-11-2026	OUT	0	90.000	0	CASHBACK	ihaykambuh
55	18-11-2026	TF	0	0	150.000	QRIS	ihaykambuh
56	18-11-2026	TF	0	0	125.000	QRIS	ihaykambuh
57	17-11-2026	AW	650.000	0	0	SALDO AWAL	ihaykambuh
58	17-11-2026	IN	400.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
59	17-11-2026	IN	60.000	0	0		ihaykambuh
60	17-11-2026	IN	240.000	0	0		ihaykambuh
61	17-11-2026	IN	50.000	0	0		ihaykambuh
62	17-11-2026	IN	100.000	0	0		ihaykambuh
63	17-11-2026	IN	250.000	0	0		ihaykambuh
64	17-11-2026	IN	40.000	0	0		ihaykambuh
65	17-11-2026	IN	760.000	0	0		ihaykambuh
66	17-11-2026	IN	300.000	0	0		ihaykambuh
67	17-11-2026	IN	540.000	0	0		ihaykambuh
68	17-11-2026	IN	140.000	0	0		ihaykambuh
69	17-11-2026	IN	80.000	0	0		ihaykambuh
70	17-11-2026	IN	145.000	0	0		ihaykambuh
71	17-11-2026	IN	95.000	0	0		ihaykambuh
72	17-11-2026	IN	150.000	0	0		ihaykambuh
73	17-11-2026	OUT	0	430.000	0	ANGSULAN	ihaykambuh
74	17-11-2026	OUT	0	30.000	0	JAJANAN	ihaykambuh
75	17-11-2026	RET	0	240.000	0	RETUR	ihaykambuh
76	17-11-2026	TF	0	0	690.000	QRIS	ihaykambuh
77	17-11-2026	TF	0	0	185.000	QRIS	ihaykambuh
78	17-11-2026	TF	0	0	350.000	TRANSFER	ihaykambuh
79	17-11-2026	TF	0	0	120.000	TRANSFER	ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
80	17-11-2026	TF	0	0	80.000	QRIS	ihaykambuh
81	16-11-2026	AW	740.000	0	0	SALDO AWAL	ihaykambuh
82	16-11-2026	IN	820.000	0	0		ihaykambuh
83	16-11-2026	IN	50.000	0	0		ihaykambuh
84	16-11-2026	IN	110.000	0	0		ihaykambuh
85	16-11-2026	IN	500.000	0	0		ihaykambuh
86	16-11-2026	IN	220.000	0	0		ihaykambuh
87	16-11-2026	IN	480.000	0	0		ihaykambuh
88	16-11-2026	IN	140.000	0	0		ihaykambuh
89	16-11-2026	IN	205.000	0	0		ihaykambuh
90	16-11-2026	IN	300.000	0	0		ihaykambuh
91	16-11-2026	IN	60.000	0	0		ihaykambuh
92	16-11-2026	IN	1.175.000	0	0		ihaykambuh
93	16-11-2026	IN	50.000	0	0		ihaykambuh
94	16-11-2026	IN	90.000	0	0		ihaykambuh
95	16-11-2026	IN	150.000	0	0		ihaykambuh
96	16-11-2026	OUT	0	25.000	0	JAJANAN	ihaykambuh
97	16-11-2026	OUT	0	110.000	0	CASHBACK QRIS	ihaykambuh
98	16-11-2026	OUT	0	105.000	0	NOTA	ihaykambuh
99	16-11-2026	OUT	0	100.000	0	UMPAN KUCING	ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
100	16-11-2026	OUT	0	100.000	0	CASHBACK	ihaykambuh
			Total Kas Masuk = 18.365.000	Total Kas Keluar = 6.135.000	Kas Akhir = 12.230.000		