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Harian

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
1	28-09-2026	OUT	0	1.190.000	0	ANGSULAN	ihaykambuh
2	28-09-2026	OUT	0	2.000.000	0	REZA CAS BON	ihaykambuh
3	28-09-2026	TF	0	0	850.000	QRIS	ihaykambuh
4	28-09-2026	TF	0	0	125.000	QRIS	ihaykambuh
5	27-09-2026	AW	155.000	0	0	SALDO AWAL	ihaykambuh
6	27-09-2026	IN	230.000	0	0		ihaykambuh
7	27-09-2026	IN	250.000	0	0		ihaykambuh
8	27-09-2026	IN	370.000	0	0		ihaykambuh
9	27-09-2026	IN	195.000	0	0		ihaykambuh
10	27-09-2026	IN	200.000	0	0		ihaykambuh
11	27-09-2026	OUT	0	100.000	0	UMPAN KUCING	ihaykambuh
12	27-09-2026	OUT	0	50.000	0	AQUA	ihaykambuh
13	27-09-2026	OUT	0	35.000	0	BELANJA mesin UMA	ihaykambuh
14	27-09-2026	OUT	0	315.000	0	ANGSULAN	ihaykambuh
15	27-09-2026	OUT	0	100.000	0	ARRAUDAH	ihaykambuh
16	27-09-2026	TF	0	0	40.000	QRIS	ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
17	26-09-2026	AW	490.000	0	0	SALDO AWAL	ihaykambuh
18	26-09-2026	IN	370.000	0	0		ihaykambuh
19	26-09-2026	IN	140.000	0	0		ihaykambuh
20	26-09-2026	IN	275.000	0	0		ihaykambuh
21	26-09-2026	IN	130.000	0	0		ihaykambuh
22	26-09-2026	IN	530.000	0	0		ihaykambuh
23	26-09-2026	IN	140.000	0	0		ihaykambuh
24	26-09-2026	IN	165.000	0	0		ihaykambuh
25	26-09-2026	IN	450.000	0	0		ihaykambuh
26	26-09-2026	IN	1.310.000	0	0		ihaykambuh
27	26-09-2026	IN	320.000	0	0		ihaykambuh
28	26-09-2026	IN	220.000	0	0		ihaykambuh
29	26-09-2026	IN	105.000	0	0		ihaykambuh
30	26-09-2026	IN	215.000	0	0		ihaykambuh
31	26-09-2026	OUT	0	20.000	0	KOPI+GULA	ihaykambuh
32	26-09-2026	OUT	0	2.620.000	0	LISTRIK, PAJAK AGUSTUS	ihaykambuh
33	26-09-2026	OUT	0	65.000	0	BELANJA TOKO	ihaykambuh
34	26-09-2026	OUT	0	155.000	0	ANGSULAN	ihaykambuh
35	26-09-2026	TF	0	0	100.000	QRIS	ihaykambuh
36	26-09-2026	TF	0	0	130.000	QRIS	ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
37	26-09-2026	TF	0	0	90.000	QRIS	ihaykambuh
38	25-09-2026	AW	630.000	0	0	SALDO AWAL	ihaykambuh
39	25-09-2026	IN	40.000	0	0		ihaykambuh
40	25-09-2026	IN	1.060.000	0	0		ihaykambuh
41	25-09-2026	IN	695.000	0	0		ihaykambuh
42	25-09-2026	IN	155.000	0	0		ihaykambuh
43	25-09-2026	IN	300.000	0	0		ihaykambuh
44	25-09-2026	IN	230.000	0	0		ihaykambuh
45	25-09-2026	OUT	0	20.000	0	BELANJA TOKO	ihaykambuh
46	25-09-2026	OUT	0	490.000	0	ANGSULAN	ihaykambuh
47	24-09-2026	AW	750.000	0	0	SALDO AWAL	ihaykambuh
48	24-09-2026	IN	80.000	0	0		ihaykambuh
49	24-09-2026	IN	50.000	0	0		ihaykambuh
50	24-09-2026	IN	250.000	0	0		ihaykambuh
51	24-09-2026	IN	380.000	0	0		ihaykambuh
52	24-09-2026	IN	125.000	0	0		ihaykambuh
53	24-09-2026	OUT	0	630.000	0	ANGSULAN	ihaykambuh
54	24-09-2026	TF	0	0	1.400.000	QRIS	ihaykambuh
55	24-09-2026	TF	0	0	215.000	TRANSFER	ihaykambuh
56	23-09-2026	AW	225.000	0	0	SALDO AWAL	ihaykambuh
57	23-09-2026	IN	90.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
58	23-09-2026	IN	180.000	0	0		ihaykambuh
59	23-09-2026	IN	570.000	0	0		ihaykambuh
60	23-09-2026	IN	100.000	0	0		ihaykambuh
61	23-09-2026	IN	350.000	0	0		ihaykambuh
62	23-09-2026	IN	1.250.000	0	0		ihaykambuh
63	23-09-2026	IN	260.000	0	0		ihaykambuh
64	23-09-2026	IN	1.560.000	0	0		ihaykambuh
65	23-09-2026	OUT	0	85.000	0	HARUAN	ihaykambuh
66	23-09-2026	OUT	0	150.000	0	EKSPEDISI	ihaykambuh
67	23-09-2026	OUT	0	750.000	0	ANGSULAN	ihaykambuh
68	23-09-2026	TF	0	0	1.060.000	TRANSFER	ihaykambuh
69	23-09-2026	TF	0	0	30.000	QRIS	ihaykambuh
70	22-09-2026	AW	705.000	0	0	SALDO AWAL	ihaykambuh
71	22-09-2026	IN	230.000	0	0		ihaykambuh
72	22-09-2026	IN	150.000	0	0		ihaykambuh
73	22-09-2026	IN	50.000	0	0		ihaykambuh
74	22-09-2026	IN	1.590.000	0	0		ihaykambuh
75	22-09-2026	IN	130.000	0	0		ihaykambuh
76	22-09-2026	IN	100.000	0	0		ihaykambuh
77	22-09-2026	IN	795.000	0	0		ihaykambuh
78	22-09-2026	IN	295.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
79	22-09-2026	OUT	0	20.000	0	JAJANAN	ihaykambuh
80	22-09-2026	OUT	0	300.000	0	BENSIN	ihaykambuh
81	22-09-2026	OUT	0	2.500.000	0	IPIN	ihaykambuh
82	22-09-2026	OUT	0	225.000	0	ANGSULAN	ihaykambuh
83	22-09-2026	TF	0	0	170.000	TRANSFER	ihaykambuh
84	21-09-2026	AW	455.000	0	0	SALDO AWAL	ihaykambuh
85	21-09-2026	IN	50.000	0	0		ihaykambuh
86	21-09-2026	IN	930.000	0	0		ihaykambuh
87	21-09-2026	IN	650.000	0	0		ihaykambuh
88	21-09-2026	IN	525.000	0	0		ihaykambuh
89	21-09-2026	IN	315.000	0	0		ihaykambuh
90	21-09-2026	OUT	0	200.000	0	INDIHOME	ihaykambuh
91	21-09-2026	OUT	0	20.000	0	JAJANAN	ihaykambuh
92	21-09-2026	OUT	0	1.000.000	0	IHAY	ihaykambuh
93	21-09-2026	OUT	0	705.000	0	ANGSULAN	ihaykambuh
94	21-09-2026	TF	0	0	525.000	QRIS	ihaykambuh
95	21-09-2026	TF	0	0	500.000	QRIS	ihaykambuh
96	20-09-2026	AW	640.000	0	0	SALDO AWAL	ihaykambuh
97	20-09-2026	IN	500.000	0	0		ihaykambuh
98	20-09-2026	IN	130.000	0	0		ihaykambuh
99	20-09-2026	IN	185.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
100	20-09-2026	OUT	0	455.000	0	ANGSULAN	ihaykambuh
			Total Kas Masuk = 24.015.000	Total Kas Keluar = 14.200.000	Kas Akhir = 9.815.000		