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Harian

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
1	13-06-2025	IN	375.000	0	0		ik4m
2	13-06-2025	IN	250.000	0	0		ik4m
3	13-06-2025	IN	45.000	0	0		ik4m
4	13-06-2025	IN	180.000	0	0		ik4m
5	13-06-2025	IN	35.000	0	0		ik4m
6	13-06-2025	OUT	0	660.000	0	Angsulan besok	ik4m
7	12-06-2025	AW	875.000	0	0	Saldo Awal	ik4m
8	12-06-2025	IN	130.000	0	0		ik4m
9	12-06-2025	IN	40.000	0	0		ik4m
10	12-06-2025	IN	100.000	0	0		ik4m
11	12-06-2025	IN	100.000	0	0		ik4m
12	12-06-2025	IN	40.000	0	0		ik4m
13	12-06-2025	IN	380.000	0	0		ik4m
14	12-06-2025	IN	45.000	0	0		ik4m
15	12-06-2025	IN	300.000	0	0		ik4m
16	12-06-2025	IN	250.000	0	0		ik4m

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
17	12-06-2025	IN	60.000	0	0		ik4m
18	12-06-2025	IN	50.000	0	0		ik4m
19	12-06-2025	IN	40.000	0	0		ik4m
20	12-06-2025	IN	140.000	0	0		ik4m
21	12-06-2025	IN	500.000	0	0		ik4m
22	12-06-2025	IN	200.000	0	0		ik4m
23	12-06-2025	IN	30.000	0	0		ik4m
24	12-06-2025	OUT	0	50.000	0	cashback tf	ik4m
25	12-06-2025	OUT	0	750.000	0	Angsulan besok	ik4m
26	12-06-2025	TF	0	0	350.000		ik4m
27	12-06-2025	TF	0	0	130.000		ik4m
28	11-06-2025	AW	1.305.000	0	0	Saldo Awal	ik4m
29	11-06-2025	IN	50.000	0	0		ik4m
30	11-06-2025	IN	400.000	0	0		ik4m
31	11-06-2025	IN	2.200.000	0	0		ik4m
32	11-06-2025	IN	200.000	0	0		ik4m
33	11-06-2025	IN	100.000	0	0		ik4m
34	11-06-2025	IN	225.000	0	0		ik4m
35	11-06-2025	IN	250.000	0	0		ik4m
36	11-06-2025	IN	120.000	0	0		ik4m
37	11-06-2025	IN	800.000	0	0		ik4m

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
38	11-06-2025	IN	390.000	0	0		ik4m
39	11-06-2025	IN	150.000	0	0		ik4m
40	11-06-2025	IN	600.000	0	0		ik4m
41	11-06-2025	IN	120.000	0	0		ik4m
42	11-06-2025	IN	260.000	0	0		ik4m
43	11-06-2025	IN	295.000	0	0		ik4m
44	11-06-2025	IN	200.000	0	0		ik4m
45	11-06-2025	IN	200.000	0	0		ik4m
46	11-06-2025	IN	160.000	0	0		ik4m
47	11-06-2025	IN	70.000	0	0		ik4m
48	11-06-2025	OUT	0	90.000	0	halo uma	ik4m
49	11-06-2025	OUT	0	40.000	0	Retur	ik4m
50	11-06-2025	OUT	0	90.000	0	Paket Ihai	ik4m
51	11-06-2025	OUT	0	875.000	0	Angsulan besok	ik4m
52	11-06-2025	TF	0	0	840.000		ik4m
53	10-06-2025	AW	1.290.000	0	0	SALDO AWAL	ihaykambuh
54	10-06-2025	IN	300.000	0	0		ihaykambuh
55	10-06-2025	IN	40.000	0	0		ihaykambuh
56	10-06-2025	IN	75.000	0	0		ihaykambuh
57	10-06-2025	IN	80.000	0	0		ihaykambuh
58	10-06-2025	IN	80.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
59	10-06-2025	IN	1.130.000	0	0		ihaykambuh
60	10-06-2025	IN	255.000	0	0		ihaykambuh
61	10-06-2025	IN	500.000	0	0		ihaykambuh
62	10-06-2025	IN	505.000	0	0		ihaykambuh
63	10-06-2025	IN	125.000	0	0		ihaykambuh
64	10-06-2025	IN	95.000	0	0		ihaykambuh
65	10-06-2025	IN	80.000	0	0		ihaykambuh
66	10-06-2025	IN	250.000	0	0		ihaykambuh
67	10-06-2025	IN	100.000	0	0		ihaykambuh
68	10-06-2025	IN	60.000	0	0		ihaykambuh
69	10-06-2025	IN	45.000	0	0		ihaykambuh
70	10-06-2025	IN	60.000	0	0		ihaykambuh
71	10-06-2025	OUT	0	1.765.000	0	GAJI FIKRI	ihaykambuh
72	10-06-2025	OUT	0	1.305.000	0	ANGSULAN BESOK	ihaykambuh
73	09-06-2025	AW	770.000	0	0	SALDO AWAL	ihaykambuh
74	09-06-2025	IN	580.000	0	0		ihaykambuh
75	09-06-2025	IN	40.000	0	0		ihaykambuh
76	09-06-2025	IN	900.000	0	0		ihaykambuh
77	09-06-2025	IN	500.000	0	0		ihaykambuh
78	09-06-2025	IN	140.000	0	0		ihaykambuh
79	09-06-2025	IN	60.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
80	09-06-2025	IN	1.050.000	0	0		ihaykambuh
81	09-06-2025	IN	15.000	0	0		ihaykambuh
82	09-06-2025	IN	60.000	0	0		ihaykambuh
83	09-06-2025	IN	60.000	0	0		ihaykambuh
84	09-06-2025	IN	160.000	0	0		ihaykambuh
85	09-06-2025	IN	40.000	0	0		ihaykambuh
86	09-06-2025	IN	225.000	0	0		ihaykambuh
87	09-06-2025	IN	100.000	0	0		ihaykambuh
88	09-06-2025	IN	90.000	0	0		ihaykambuh
89	09-06-2025	OUT	0	1.290.000	0	ANGSULAN BESOK	ihaykambuh
90	09-06-2025	TF	0	0	195.000	BAYAR VIA QRIS	ihaykambuh
91	09-06-2025	TF	0	0	330.000	BAYAR VIA QRIS	ihaykambuh
92	09-06-2025	TF	0	0	320.000	BAYAR VIA TRANSFER	ihaykambuh
93	09-06-2025	TF	0	0	680.000	BAYAR VIA TRANSFER	ihaykambuh
94	08-06-2025	AW	770.000	0	0	SALDO AWAL	ihaykambuh
95	08-06-2025	IN	110.000	0	0		ihaykambuh
96	08-06-2025	IN	210.000	0	0		ihaykambuh
97	08-06-2025	IN	95.000	0	0		ihaykambuh
98	08-06-2025	IN	1.470.000	0	0		ihaykambuh
99	08-06-2025	IN	120.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
100	08-06-2025	IN	90.000	0	0		ihaykambuh
			Total Kas Masuk = 24.985.000	Total Kas Keluar = 6.915.000	Kas Akhir = 18.070.000		