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Harian

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
1	08-06-2025	IN	125.000	0	0		ihaykambuh
2	08-06-2025	IN	800.000	0	0		ihaykambuh
3	08-06-2025	IN	180.000	0	0		ihaykambuh
4	08-06-2025	OUT	0	200.000	0	REZA CASH BON	ihaykambuh
5	08-06-2025	OUT	0	770.000	0	ANGSULAN BESOK	ihaykambuh
6	08-06-2025	TF	0	0	160.000	BAYAR VIA TRANSFER	ihaykambuh
7	07-06-2025	AW	1.120.000	0	0	SALDO AWAL	ihaykambuh
8	07-06-2025	IN	60.000	0	0		ihaykambuh
9	07-06-2025	IN	40.000	0	0		ihaykambuh
10	07-06-2025	IN	80.000	0	0		ihaykambuh
11	07-06-2025	IN	90.000	0	0		ihaykambuh
12	07-06-2025	IN	250.000	0	0		ihaykambuh
13	07-06-2025	IN	200.000	0	0		ihaykambuh
14	07-06-2025	IN	120.000	0	0		ihaykambuh
15	07-06-2025	IN	300.000	0	0		ihaykambuh
16	07-06-2025	IN	90.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
17	07-06-2025	IN	40.000	0	0		ihaykambuh
18	07-06-2025	IN	250.000	0	0		ihaykambuh
19	07-06-2025	IN	200.000	0	0		ihaykambuh
20	07-06-2025	IN	350.000	0	0		ihaykambuh
21	07-06-2025	IN	325.000	0	0		ihaykambuh
22	07-06-2025	IN	65.000	0	0		ihaykambuh
23	07-06-2025	IN	85.000	0	0		ihaykambuh
24	07-06-2025	IN	170.000	0	0		ihaykambuh
25	07-06-2025	OUT	0	30.000	0	CASH BACK TRANSFER	ihaykambuh
26	07-06-2025	OUT	0	25.000	0	EXPEDISI	ihaykambuh
27	07-06-2025	OUT	0	770.000	0	ANGSULAN BESOK	ihaykambuh
28	07-06-2025	RET	0	1.250.000	0	RETUR	ihaykambuh
29	07-06-2025	RET	0	260.000	0	RETUR	ihaykambuh
30	07-06-2025	TF	0	0	680.000	BAYAR VIA TRANSFER	ihaykambuh
31	05-06-2025	AW	915.000	0	0	SALDO AWAL	ihaykambuh
32	05-06-2025	IN	50.000	0	0		ihaykambuh
33	05-06-2025	IN	25.000	0	0		ihaykambuh
34	05-06-2025	IN	120.000	0	0		ihaykambuh
35	05-06-2025	IN	20.000	0	0		ihaykambuh
36	05-06-2025	IN	20.000	0	0		ihaykambuh
37	05-06-2025	IN	240.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
38	05-06-2025	IN	40.000	0	0		ihaykambuh
39	05-06-2025	IN	100.000	0	0		ihaykambuh
40	05-06-2025	IN	130.000	0	0		ihaykambuh
41	05-06-2025	IN	70.000	0	0		ihaykambuh
42	05-06-2025	IN	30.000	0	0		ihaykambuh
43	05-06-2025	IN	135.000	0	0		ihaykambuh
44	05-06-2025	IN	40.000	0	0		ihaykambuh
45	05-06-2025	IN	100.000	0	0		ihaykambuh
46	05-06-2025	IN	210.000	0	0		ihaykambuh
47	05-06-2025	IN	180.000	0	0		ihaykambuh
48	05-06-2025	IN	300.000	0	0		ihaykambuh
49	05-06-2025	IN	50.000	0	0		ihaykambuh
50	05-06-2025	IN	90.000	0	0		ihaykambuh
51	05-06-2025	IN	80.000	0	0		ihaykambuh
52	05-06-2025	IN	1.200.000	0	0		ihaykambuh
53	05-06-2025	IN	150.000	0	0		ihaykambuh
54	05-06-2025	IN	90.000	0	0		ihaykambuh
55	05-06-2025	OUT	0	245.000	0	EXPEDISI	ihaykambuh
56	05-06-2025	OUT	0	20.000	0	JAJANAN	ihaykambuh
57	05-06-2025	OUT	0	1.120.000	0	ANGSULAN BESOK	ihaykambuh
58	05-06-2025	OUT	0	1.000.000	0	IHAY	ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
59	05-06-2025	TF	0	0	340.000	BAYAR VIA TRANSFER	ihaykambuh
60	05-06-2025	TF	0	0	210.000	BAYAR VIA TRANSFER	ihaykambuh
61	05-06-2025	TF	0	0	80.000	BAYAR VIA QRIS	ihaykambuh
62	04-06-2025	AW	1.170.000	0	0	Saldo Awal	ik4m
63	04-06-2025	IN	30.000	0	0		ihaykambuh
64	04-06-2025	IN	95.000	0	0		ihaykambuh
65	04-06-2025	IN	80.000	0	0		ihaykambuh
66	04-06-2025	IN	40.000	0	0		ihaykambuh
67	04-06-2025	IN	150.000	0	0		ihaykambuh
68	04-06-2025	IN	100.000	0	0		ihaykambuh
69	04-06-2025	IN	600.000	0	0		ihaykambuh
70	04-06-2025	IN	1.250.000	0	0		ihaykambuh
71	04-06-2025	IN	80.000	0	0		ihaykambuh
72	04-06-2025	IN	150.000	0	0		ihaykambuh
73	04-06-2025	IN	30.000	0	0		ihaykambuh
74	04-06-2025	IN	250.000	0	0		ihaykambuh
75	04-06-2025	IN	370.000	0	0		ihaykambuh
76	04-06-2025	IN	100.000	0	0		ihaykambuh
77	04-06-2025	IN	75.000	0	0		ihaykambuh
78	04-06-2025	IN	65.000	0	0		ihaykambuh
79	04-06-2025	IN	30.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
80	04-06-2025	OUT	0	200.000	0	Retur	ik4m
81	04-06-2025	OUT	0	50.000	0	MAKAN SIANG	ihaykambuh
82	04-06-2025	OUT	0	915.000	0	ANGSULAN BESOK	ihaykambuh
83	04-06-2025	TF	0	0	320.000	BAYAR VIA QRIS	ihaykambuh
84	04-06-2025	TF	0	0	50.000	BAYAR VIA QRIS	ihaykambuh
85	03-06-2025	AW	1.260.000	0	0	SALDO AWAL	ihaykambuh
86	03-06-2025	IN	1.140.000	0	0		ihaykambuh
87	03-06-2025	IN	250.000	0	0		ihaykambuh
88	03-06-2025	IN	400.000	0	0		ihaykambuh
89	03-06-2025	IN	1.740.000	0	0		ihaykambuh
90	03-06-2025	IN	90.000	0	0		ihaykambuh
91	03-06-2025	IN	250.000	0	0		ihaykambuh
92	03-06-2025	IN	170.000	0	0		ihaykambuh
93	03-06-2025	IN	430.000	0	0		ihaykambuh
94	03-06-2025	IN	230.000	0	0		ihaykambuh
95	03-06-2025	IN	100.000	0	0		ihaykambuh
96	03-06-2025	IN	1.000.000	0	0		ihaykambuh
97	03-06-2025	IN	40.000	0	0		ihaykambuh
98	03-06-2025	IN	25.000	0	0		ihaykambuh
99	03-06-2025	IN	70.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
100	03-06-2025	IN	80.000	0	0		ihaykambuh
			Total Kas Masuk = 21.265.000	Total Kas Keluar = 6.855.000	Kas Akhir = 14.410.000		