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Harian

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
1	19-09-2026	AW	925.000	0	0	SALDO AWAL	ihaykambuh
2	19-09-2026	IN	120.000	0	0		ihaykambuh
3	19-09-2026	IN	750.000	0	0		ihaykambuh
4	19-09-2026	IN	840.000	0	0		ihaykambuh
5	19-09-2026	IN	640.000	0	0		ihaykambuh
6	19-09-2026	IN	300.000	0	0		ihaykambuh
7	19-09-2026	IN	30.000	0	0		ihaykambuh
8	19-09-2026	IN	90.000	0	0		ihaykambuh
9	19-09-2026	OUT	0	20.000	0	JAJANAN	ihaykambuh
10	19-09-2026	OUT	0	35.000	0	MAKAN UDI	ihaykambuh
11	19-09-2026	OUT	0	640.000	0	ANGSULAN	ihaykambuh
12	19-09-2026	TF	0	0	150.000	TRANSFER	ihaykambuh
13	19-09-2026	TF	0	0	160.000	TRANSFER	ihaykambuh
14	18-09-2026	AW	775.000	0	0	SALDO AWAL	ihaykambuh
15	18-09-2026	IN	550.000	0	0		ihaykambuh
16	18-09-2026	IN	150.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
17	18-09-2026	IN	800.000	0	0		ihaykambuh
18	18-09-2026	IN	130.000	0	0		ihaykambuh
19	18-09-2026	OUT	0	60.000	0	CUCI MOBIL	ihaykambuh
20	18-09-2026	OUT	0	20.000	0	TOMAN	ihaykambuh
21	18-09-2026	OUT	0	925.000	0	ANGSULAN	ihaykambuh
22	18-09-2026	TF	0	0	230.000	TRANSFER	ihaykambuh
23	17-09-2026	AW	945.000	0	0	SALDO AWAL	ihaykambuh
24	17-09-2026	IN	630.000	0	0		ihaykambuh
25	17-09-2026	IN	580.000	0	0		ihaykambuh
26	17-09-2026	IN	220.000	0	0		ihaykambuh
27	17-09-2026	IN	90.000	0	0		ihaykambuh
28	17-09-2026	IN	180.000	0	0		ihaykambuh
29	17-09-2026	IN	280.000	0	0		ihaykambuh
30	17-09-2026	IN	950.000	0	0		ihaykambuh
31	17-09-2026	IN	900.000	0	0		ihaykambuh
32	17-09-2026	IN	250.000	0	0		ihaykambuh
33	17-09-2026	IN	280.000	0	0		ihaykambuh
34	17-09-2026	IN	765.000	0	0		ihaykambuh
35	17-09-2026	IN	280.000	0	0		ihaykambuh
36	17-09-2026	IN	195.000	0	0		ihaykambuh
37	17-09-2026	OUT	0	20.000	0	JAJANAN	ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
38	17-09-2026	OUT	0	775.000	0	ANGSULAN	ihaykambuh
39	17-09-2026	TF	0	0	2.560.000	QRIS	ihaykambuh
40	17-09-2026	TF	0	0	280.000	QRIS	ihaykambuh
41	17-09-2026	TF	0	0	150.000	QRIS	ihaykambuh
42	17-09-2026	TF	0	0	100.000	QRIS	ihaykambuh
43	16-09-2026	AW	680.000	0	0	SALDO AWAL	ihaykambuh
44	16-09-2026	IN	900.000	0	0		ihaykambuh
45	16-09-2026	IN	170.000	0	0		ihaykambuh
46	16-09-2026	IN	250.000	0	0		ihaykambuh
47	16-09-2026	IN	200.000	0	0		ihaykambuh
48	16-09-2026	IN	65.000	0	0		ihaykambuh
49	16-09-2026	IN	170.000	0	0		ihaykambuh
50	16-09-2026	IN	50.000	0	0		ihaykambuh
51	16-09-2026	IN	60.000	0	0		ihaykambuh
52	16-09-2026	IN	250.000	0	0		ihaykambuh
53	16-09-2026	IN	380.000	0	0		ihaykambuh
54	16-09-2026	OUT	0	1.100.000	0	AKI UDI	ihaykambuh
55	16-09-2026	OUT	0	945.000	0	ANGSULAN	ihaykambuh
56	16-09-2026	OUT	0	20.000	0	JAJANAN	ihaykambuh
57	16-09-2026	RET	0	110.000	0	RETUR	ihaykambuh
58	16-09-2026	TF	0	0	150.000	QRIS	ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
59	15-09-2026	AW	800.000	0	0	SALDO AWAL	ihaykambuh
60	15-09-2026	IN	80.000	0	0		ihaykambuh
61	15-09-2026	IN	120.000	0	0		ihaykambuh
62	15-09-2026	IN	180.000	0	0		ihaykambuh
63	15-09-2026	IN	280.000	0	0		ihaykambuh
64	15-09-2026	IN	190.000	0	0		ihaykambuh
65	15-09-2026	IN	40.000	0	0		ihaykambuh
66	15-09-2026	IN	40.000	0	0		ihaykambuh
67	15-09-2026	IN	65.000	0	0		ihaykambuh
68	15-09-2026	IN	25.000	0	0		ihaykambuh
69	15-09-2026	OUT	0	40.000	0	JAJANAN	ihaykambuh
70	15-09-2026	OUT	0	680.000	0	ANGSULAN	ihaykambuh
71	15-09-2026	TF	0	0	265.000	QRIS	ihaykambuh
72	15-09-2026	TF	0	0	440.000	TRANSFER	ihaykambuh
73	15-09-2026	TF	0	0	790.000	TRANSFER	ihaykambuh
74	14-09-2026	AW	760.000	0	0	SALDO AWAL	ihaykambuh
75	14-09-2026	IN	100.000	0	0		ihaykambuh
76	14-09-2026	IN	950.000	0	0		ihaykambuh
77	14-09-2026	IN	380.000	0	0		ihaykambuh
78	14-09-2026	IN	205.000	0	0		ihaykambuh
79	14-09-2026	IN	325.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
80	14-09-2026	IN	200.000	0	0		ihaykambuh
81	14-09-2026	IN	235.000	0	0		ihaykambuh
82	14-09-2026	IN	120.000	0	0		ihaykambuh
83	14-09-2026	IN	525.000	0	0		ihaykambuh
84	14-09-2026	OUT	0	800.000	0	ANGSULAN	ihaykambuh
85	13-09-2026	AW	895.000	0	0	SALDO AWAL	ihaykambuh
86	13-09-2026	IN	200.000	0	0		ihaykambuh
87	13-09-2026	IN	80.000	0	0		ihaykambuh
88	13-09-2026	IN	70.000	0	0		ihaykambuh
89	13-09-2026	IN	160.000	0	0		ihaykambuh
90	13-09-2026	IN	25.000	0	0		ihaykambuh
91	13-09-2026	IN	430.000	0	0		ihaykambuh
92	13-09-2026	IN	205.000	0	0		ihaykambuh
93	13-09-2026	OUT	0	55.000	0	AQUA	ihaykambuh
94	13-09-2026	OUT	0	760.000	0	ANGSULAN	ihaykambuh
95	13-09-2026	RET	0	1.250.000	0	RETUR	ihaykambuh
96	12-09-2026	AW	1.060.000	0	0	SALDO AWAL	ihaykambuh
97	12-09-2026	IN	490.000	0	0		ihaykambuh
98	12-09-2026	IN	300.000	0	0		ihaykambuh
99	12-09-2026	IN	25.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
100	12-09-2026	IN	470.000	0	0		ihaykambuh
			Total Kas Masuk = 25.850.000	Total Kas Keluar = 8.255.000	Kas Akhir = 17.595.000		