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Harian

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
1	28-04-2025	IN	30.000	0	0		ihaykambuh
2	28-04-2025	IN	60.000	0	0		ihaykambuh
3	28-04-2025	IN	65.000	0	0		ihaykambuh
4	28-04-2025	OUT	0	20.000	0	JAJANAN	ihaykambuh
5	28-04-2025	OUT	0	895.000	0	ANGSULAN BESOK	ihaykambuh
6	28-04-2025	TF	0	0	180.000	BAYAR VIA TRANSFER	ihaykambuh
7	27-04-2025	AW	795.000	0	0	SALDO AWAL	ihaykambuh
8	27-04-2025	IN	75.000	0	0		ihaykambuh
9	27-04-2025	IN	50.000	0	0		ihaykambuh
10	27-04-2025	IN	300.000	0	0		ihaykambuh
11	27-04-2025	IN	450.000	0	0		ihaykambuh
12	27-04-2025	IN	160.000	0	0		ihaykambuh
13	27-04-2025	IN	130.000	0	0		ihaykambuh
14	27-04-2025	IN	420.000	0	0		ihaykambuh
15	27-04-2025	IN	130.000	0	0		ihaykambuh
16	27-04-2025	IN	180.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
17	27-04-2025	IN	130.000	0	0		ihaykambuh
18	27-04-2025	IN	30.000	0	0		ihaykambuh
19	27-04-2025	IN	130.000	0	0		ihaykambuh
20	27-04-2025	IN	150.000	0	0		ihaykambuh
21	27-04-2025	IN	740.000	0	0		ihaykambuh
22	27-04-2025	IN	300.000	0	0		ihaykambuh
23	27-04-2025	IN	350.000	0	0		ihaykambuh
24	27-04-2025	IN	350.000	0	0		ihaykambuh
25	27-04-2025	IN	150.000	0	0		ihaykambuh
26	27-04-2025	IN	10.000	0	0		ihaykambuh
27	27-04-2025	OUT	0	20.000	0	JAJANAN	ihaykambuh
28	27-04-2025	OUT	0	910.000	0	ANGSULAN BESOK	ihaykambuh
29	27-04-2025	OUT	0	100.000	0	CASH BACK TRANSFER	ihaykambuh
30	27-04-2025	TF	0	0	180.000	BAYAR VIA TRANSFER	ihaykambuh
31	27-04-2025	TF	0	0	1.000.000	BAYAR VIA TRANSFER	ihaykambuh
32	26-04-2025	AW	1.235.000	0	0	SALDO AWAL	ihaykambuh
33	26-04-2025	IN	95.000	0	0		ihaykambuh
34	26-04-2025	IN	80.000	0	0		ihaykambuh
35	26-04-2025	IN	130.000	0	0		ihaykambuh
36	26-04-2025	IN	60.000	0	0		ihaykambuh
37	26-04-2025	IN	60.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
38	26-04-2025	IN	45.000	0	0		ihaykambuh
39	26-04-2025	IN	160.000	0	0		ihaykambuh
40	26-04-2025	IN	40.000	0	0		ihaykambuh
41	26-04-2025	IN	60.000	0	0		ihaykambuh
42	26-04-2025	IN	165.000	0	0		ihaykambuh
43	26-04-2025	IN	1.100.000	0	0		ihaykambuh
44	26-04-2025	IN	75.000	0	0		ihaykambuh
45	26-04-2025	IN	20.000	0	0		ihaykambuh
46	26-04-2025	IN	35.000	0	0		ihaykambuh
47	26-04-2025	IN	45.000	0	0		ihaykambuh
48	26-04-2025	IN	220.000	0	0		ihaykambuh
49	26-04-2025	IN	25.000	0	0		ihaykambuh
50	26-04-2025	IN	85.000	0	0		ihaykambuh
51	26-04-2025	IN	230.000	0	0		ihaykambuh
52	26-04-2025	IN	75.000	0	0		ihaykambuh
53	26-04-2025	OUT	0	20.000	0	JAJANAN	ihaykambuh
54	26-04-2025	OUT	0	1.020.000	0	ANGSULAN BESOK	ihaykambuh
55	25-04-2025	AW	725.000	0	0	SALDO AWAL	ihaykambuh
56	25-04-2025	IN	230.000	0	0		ihaykambuh
57	25-04-2025	IN	150.000	0	0		ihaykambuh
58	25-04-2025	IN	2.100.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
59	25-04-2025	IN	70.000	0	0		ihaykambuh
60	25-04-2025	IN	25.000	0	0		ihaykambuh
61	25-04-2025	IN	100.000	0	0		ihaykambuh
62	25-04-2025	IN	75.000	0	0		ihaykambuh
63	25-04-2025	IN	2.500.000	0	0		ihaykambuh
64	25-04-2025	IN	1.150.000	0	0		ihaykambuh
65	25-04-2025	IN	25.000	0	0		ihaykambuh
66	25-04-2025	IN	100.000	0	0		ihaykambuh
67	25-04-2025	IN	60.000	0	0		ihaykambuh
68	25-04-2025	IN	25.000	0	0		ihaykambuh
69	25-04-2025	OUT	0	1.000.000	0	IHAY	ihaykambuh
70	25-04-2025	OUT	0	100.000	0	DONATUR PESANTREN	ihaykambuh
71	25-04-2025	OUT	0	1.235.000	0	ANGSULAN BESOK	ihaykambuh
72	25-04-2025	TF	0	0	440.000	BAYAR VIA QRIS	ihaykambuh
73	25-04-2025	TF	0	0	220.000	BAYAR VIA TRANSFER	ihaykambuh
74	25-04-2025	TF	0	0	280.000	BAYAR VIA TRANSFER	ihaykambuh
75	25-04-2025	TF	0	0	1.000.000	BAYAR VIA QRIS	ihaykambuh
76	24-04-2025	AW	915.000	0	0	SALDO AWAL	ihaykambuh
77	24-04-2025	IN	255.000	0	0		ihaykambuh
78	24-04-2025	IN	45.000	0	0		ihaykambuh
79	24-04-2025	IN	1.840.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
80	24-04-2025	IN	70.000	0	0		ihaykambuh
81	24-04-2025	IN	60.000	0	0		ihaykambuh
82	24-04-2025	IN	100.000	0	0		ihaykambuh
83	24-04-2025	OUT	0	60.000	0	CASH BACK TRANSFER	ihaykambuh
84	24-04-2025	OUT	0	725.000	0	ANGSULAN BESOK	ihaykambuh
85	24-04-2025	TF	0	0	140.000	BAYAR VIA TRANSFER	ihaykambuh
86	23-04-2025	AW	935.000	0	0	SALDO AWAL	ihaykambuh
87	23-04-2025	IN	230.000	0	0		ihaykambuh
88	23-04-2025	IN	250.000	0	0		ihaykambuh
89	23-04-2025	IN	160.000	0	0		ihaykambuh
90	23-04-2025	IN	40.000	0	0		ihaykambuh
91	23-04-2025	IN	25.000	0	0		ihaykambuh
92	23-04-2025	IN	180.000	0	0		ihaykambuh
93	23-04-2025	IN	225.000	0	0		ihaykambuh
94	23-04-2025	IN	70.000	0	0		ihaykambuh
95	23-04-2025	IN	45.000	0	0		ihaykambuh
96	23-04-2025	IN	130.000	0	0		ihaykambuh
97	23-04-2025	IN	70.000	0	0		ihaykambuh
98	23-04-2025	IN	200.000	0	0		ihaykambuh
99	23-04-2025	IN	40.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
100	23-04-2025	IN	160.000	0	0		ihaykambuh
			Total Kas Masuk = 22.605.000	Total Kas Keluar = 6.105.000	Kas Akhir = 16.500.000		