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Harian

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
1	23-04-2025	IN	340.000	0	0		ihaykambuh
2	23-04-2025	IN	35.000	0	0		ihaykambuh
3	23-04-2025	IN	90.000	0	0		ihaykambuh
4	23-04-2025	IN	690.000	0	0		ihaykambuh
5	23-04-2025	IN	30.000	0	0		ihaykambuh
6	23-04-2025	OUT	0	915.000	0	ANGSULAN BESOK	ihaykambuh
7	23-04-2025	OUT	0	20.000	0	JAJANAN	ihaykambuh
8	23-04-2025	OUT	0	10.000	0	AQUA	ihaykambuh
9	23-04-2025	OUT	0	1.500.000	0	DI SETOR KE UMA	ihaykambuh
10	23-04-2025	TF	0	0	750.000	BAYAR VIA QRIS	ihaykambuh
11	23-04-2025	TF	0	0	220.000	BAYAR VIA TRANSFER	ihaykambuh
12	23-04-2025	TF	0	0	550.000	BAYAR VIA QRIS	ihaykambuh
13	23-04-2025	TF	0	0	150.000	BAYAR VIA QRIS	ihaykambuh
14	22-04-2025	AW	365.000	0	0	SALDO AWAL	ihaykambuh
15	22-04-2025	IN	550.000	0	0		ihaykambuh
16	22-04-2025	IN	200.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
17	22-04-2025	IN	140.000	0	0		ihaykambuh
18	22-04-2025	IN	900.000	0	0		ihaykambuh
19	22-04-2025	IN	35.000	0	0		ihaykambuh
20	22-04-2025	IN	160.000	0	0		ihaykambuh
21	22-04-2025	IN	835.000	0	0		ihaykambuh
22	22-04-2025	IN	40.000	0	0		ihaykambuh
23	22-04-2025	IN	230.000	0	0		ihaykambuh
24	22-04-2025	IN	50.000	0	0		ihaykambuh
25	22-04-2025	IN	540.000	0	0		ihaykambuh
26	22-04-2025	IN	50.000	0	0		ihaykambuh
27	22-04-2025	IN	1.285.000	0	0		ihaykambuh
28	22-04-2025	IN	150.000	0	0		ihaykambuh
29	22-04-2025	IN	150.000	0	0		ihaykambuh
30	22-04-2025	IN	35.000	0	0		ihaykambuh
31	22-04-2025	IN	115.000	0	0		ihaykambuh
32	22-04-2025	OUT	0	935.000	0	ANGSULAN BESOK	ihaykambuh
33	22-04-2025	OUT	0	15.000	0	JAJANAN	ihaykambuh
34	22-04-2025	OUT	0	1.180.000	0	RETUR	ihaykambuh
35	22-04-2025	RET	0	700.000	0	RETUR	ihaykambuh
36	22-04-2025	TF	0	0	460.000	BAYAR VIA QRIS	ihaykambuh
37	22-04-2025	TF	0	0	150.000	BAYAR VIA TRANSFER	ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
38	22-04-2025	TF	0	0	640.000	BAYAR VIA TRANSFER	ihaykambuh
39	22-04-2025	TF	0	0	100.000	BAYAR VIA QRIS	ihaykambuh
40	21-04-2025	AW	550.000	0	0	SALDO AWAL	ihaykambuh
41	21-04-2025	IN	200.000	0	0		ihaykambuh
42	21-04-2025	IN	30.000	0	0		ihaykambuh
43	21-04-2025	IN	300.000	0	0		ihaykambuh
44	21-04-2025	IN	625.000	0	0		ihaykambuh
45	21-04-2025	IN	70.000	0	0		ihaykambuh
46	21-04-2025	IN	750.000	0	0		ihaykambuh
47	21-04-2025	IN	25.000	0	0		ihaykambuh
48	21-04-2025	IN	180.000	0	0		ihaykambuh
49	21-04-2025	IN	110.000	0	0		ihaykambuh
50	21-04-2025	IN	70.000	0	0		ihaykambuh
51	21-04-2025	IN	500.000	0	0		ihaykambuh
52	21-04-2025	IN	170.000	0	0		ihaykambuh
53	21-04-2025	IN	120.000	0	0		ihaykambuh
54	21-04-2025	IN	40.000	0	0		ihaykambuh
55	21-04-2025	IN	400.000	0	0		ihaykambuh
56	21-04-2025	IN	50.000	0	0		ihaykambuh
57	21-04-2025	IN	500.000	0	0		ihaykambuh
58	21-04-2025	IN	470.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
59	21-04-2025	IN	50.000	0	0		ihaykambuh
60	21-04-2025	IN	675.000	0	0		ihaykambuh
61	21-04-2025	IN	30.000	0	0		ihaykambuh
62	21-04-2025	IN	10.000	0	0		ihaykambuh
63	21-04-2025	OUT	0	60.000	0		ihaykambuh
64	21-04-2025	OUT	0	1.500.000	0	REZA	ihaykambuh
65	21-04-2025	OUT	0	365.000	0	ANGSULAN BESOK	ihaykambuh
66	21-04-2025	TF	0	0	35.000	BAYAR VIA QRIS	ihaykambuh
67	21-04-2025	TF	0	0	1.250.000	BAYAR VIA TRANSFER	ihaykambuh
68	21-04-2025	TF	0	0	100.000	BAYAR VIA QRIS	ihaykambuh
69	21-04-2025	TF	0	0	1.200.000	BAYAR VIA TRANSFER	ihaykambuh
70	21-04-2025	TF	0	0	250.000	BAYAR VIA TRANSFER	ihaykambuh
71	20-04-2025	AW	795.000	0	0	SALDO AWAL	ihaykambuh
72	20-04-2025	AW	5.000	0	0		ihaykambuh
73	20-04-2025	IN	400.000	0	0		ihaykambuh
74	20-04-2025	IN	110.000	0	0		ihaykambuh
75	20-04-2025	IN	170.000	0	0		ihaykambuh
76	20-04-2025	IN	60.000	0	0		ihaykambuh
77	20-04-2025	IN	380.000	0	0		ihaykambuh
78	20-04-2025	IN	50.000	0	0		ihaykambuh
79	20-04-2025	IN	90.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
80	20-04-2025	IN	250.000	0	0		ihaykambuh
81	20-04-2025	IN	1.620.000	0	0		ihaykambuh
82	20-04-2025	IN	1.530.000	0	0		ihaykambuh
83	20-04-2025	OUT	0	75.000	0	RETUR	ihaykambuh
84	20-04-2025	OUT	0	15.000	0	JAJANAN	ihaykambuh
85	20-04-2025	OUT	0	550.000	0	ANGSULAN BESOK	ihaykambuh
86	20-04-2025	OUT	0	2.420.000	0	LISTRIK+PAJAK+WIFI+PDAM	ihaykambuh
87	20-04-2025	OUT	0	200.000	0	INDIHOME	ihaykambuh
88	20-04-2025	TF	0	0	1.200.000	BAYAR VIA TRANSFER	ihaykambuh
89	20-04-2025	TF	0	0	60.000	BAYAR VIA QRIS	ihaykambuh
90	20-04-2025	TF	0	0	480.000	BAYAR VIA TRANSFER	ihaykambuh
91	19-04-2025	AW	975.000	0	0	SALDO AWAL	ihaykambuh
92	19-04-2025	IN	250.000	0	0		ihaykambuh
93	19-04-2025	IN	70.000	0	0		ihaykambuh
94	19-04-2025	IN	380.000	0	0		ihaykambuh
95	19-04-2025	IN	20.000	0	0		ihaykambuh
96	19-04-2025	IN	50.000	0	0		ihaykambuh
97	19-04-2025	IN	500.000	0	0		ihaykambuh
98	19-04-2025	IN	30.000	0	0		ihaykambuh
99	19-04-2025	IN	130.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
100	19-04-2025	IN	140.000	0	0		ihaykambuh
			Total Kas Masuk = 20.945.000	Total Kas Keluar = 10.460.000	Kas Akhir = 10.485.000		