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Harian

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
1	19-04-2025	IN	180.000	0	0		ihaykambuh
2	19-04-2025	IN	90.000	0	0		ihaykambuh
3	19-04-2025	IN	1.205.000	0	0		ihaykambuh
4	19-04-2025	IN	330.000	0	0		ihaykambuh
5	19-04-2025	IN	90.000	0	0		ihaykambuh
6	19-04-2025	IN	700.000	0	0		ihaykambuh
7	19-04-2025	IN	250.000	0	0		ihaykambuh
8	19-04-2025	IN	120.000	0	0		ihaykambuh
9	19-04-2025	IN	60.000	0	0		ihaykambuh
10	19-04-2025	IN	25.000	0	0		ihaykambuh
11	19-04-2025	IN	25.000	0	0		ihaykambuh
12	19-04-2025	IN	75.000	0	0		ihaykambuh
13	19-04-2025	IN	200.000	0	0		ihaykambuh
14	19-04-2025	OUT	0	795.000	0	ANGSULAN BESOK	ihaykambuh
15	19-04-2025	OUT	0	20.000	0	JAJANAN	ihaykambuh
16	19-04-2025	RET	0	80.000	0	RETUR	ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
17	19-04-2025	TF	0	0	50.000	BAYAR VIA QRIS	ihaykambuh
18	19-04-2025	TF	0	0	145.000	BAYAR VIA QRIS	ihaykambuh
19	19-04-2025	TF	0	0	1.200.000	BAYAR VIA QRIS	ihaykambuh
20	18-04-2025	AW	880.000	0	0	SALDO AWAL	ihaykambuh
21	18-04-2025	IN	40.000	0	0		ihaykambuh
22	18-04-2025	IN	15.000	0	0		ihaykambuh
23	18-04-2025	IN	700.000	0	0		ihaykambuh
24	18-04-2025	IN	300.000	0	0		ihaykambuh
25	18-04-2025	IN	200.000	0	0		ihaykambuh
26	18-04-2025	IN	300.000	0	0		ihaykambuh
27	18-04-2025	IN	30.000	0	0		ihaykambuh
28	18-04-2025	IN	80.000	0	0		ihaykambuh
29	18-04-2025	IN	20.000	0	0		ihaykambuh
30	18-04-2025	IN	50.000	0	0		ihaykambuh
31	18-04-2025	IN	60.000	0	0		ihaykambuh
32	18-04-2025	IN	50.000	0	0		ihaykambuh
33	18-04-2025	IN	600.000	0	0		ihaykambuh
34	18-04-2025	IN	900.000	0	0		ihaykambuh
35	18-04-2025	IN	150.000	0	0		ihaykambuh
36	18-04-2025	IN	1.200.000	0	0		ihaykambuh
37	18-04-2025	IN	200.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
38	18-04-2025	OUT	0	100.000	0	DUIT OLI	ihaykambuh
39	18-04-2025	OUT	0	1.000.000	0	IHAY	ihaykambuh
40	18-04-2025	OUT	0	975.000	0	ANGSULAN BESOK	ihaykambuh
41	18-04-2025	TF	0	0	50.000	BAYAR VIA QRIS	ihaykambuh
42	18-04-2025	TF	0	0	860.000	BAYAR VIA TRANSFER	ihaykambuh
43	18-04-2025	TF	0	0	440.000	BAYAR VIA QRIS	ihaykambuh
44	17-04-2025	AW	1.400.000	0	0	SALDO AWAL	ihaykambuh
45	17-04-2025	IN	600.000	0	0		ihaykambuh
46	17-04-2025	IN	385.000	0	0		ihaykambuh
47	17-04-2025	IN	360.000	0	0		ihaykambuh
48	17-04-2025	IN	50.000	0	0		ihaykambuh
49	17-04-2025	IN	180.000	0	0		ihaykambuh
50	17-04-2025	IN	400.000	0	0		ihaykambuh
51	17-04-2025	IN	600.000	0	0		ihaykambuh
52	17-04-2025	IN	200.000	0	0		ihaykambuh
53	17-04-2025	IN	40.000	0	0		ihaykambuh
54	17-04-2025	IN	50.000	0	0		ihaykambuh
55	17-04-2025	IN	60.000	0	0		ihaykambuh
56	17-04-2025	IN	100.000	0	0		ihaykambuh
57	17-04-2025	IN	30.000	0	0		ihaykambuh
58	17-04-2025	IN	970.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
59	17-04-2025	OUT	0	20.000	0	JAJANAN	ihaykambuh
60	17-04-2025	OUT	0	25.000	0	LAUK MAKAN SIANG	ihaykambuh
61	17-04-2025	OUT	0	2.500.000	0	IPIN	ihaykambuh
62	17-04-2025	OUT	0	880.000	0	ANGSULAN BESOK	ihaykambuh
63	17-04-2025	TF	0	0	195.000	BAYAR VIA TRANSFER	ihaykambuh
64	17-04-2025	TF	0	0	450.000	BAYAR VIA QRIS	ihaykambuh
65	17-04-2025	TF	0	0	235.000	BAYAR VIA QRIS	ihaykambuh
66	17-04-2025	TF	0	0	120.000	BAYAR VIA TRANSFER	ihaykambuh
67	17-04-2025	TF	0	0	235.000	BAYAR VIA TRANSFER	ihaykambuh
68	17-04-2025	TF	0	0	235.000	BAYAR VIA TRANSFER	ihaykambuh
69	16-04-2025	AW	1.325.000	0	0		ik4m
70	16-04-2025	IN	40.000	0	0		ik4m
71	16-04-2025	IN	390.000	0	0		ik4m
72	16-04-2025	IN	250.000	0	0		ik4m
73	16-04-2025	IN	50.000	0	0		ik4m
74	16-04-2025	IN	1.560.000	0	0		ik4m
75	16-04-2025	IN	75.000	0	0		ik4m
76	16-04-2025	IN	75.000	0	0		ik4m
77	16-04-2025	IN	400.000	0	0		ik4m
78	16-04-2025	IN	50.000	0	0		ik4m
79	16-04-2025	IN	185.000	0	0		ik4m

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
80	16-04-2025	IN	40.000	0	0		ik4m
81	16-04-2025	IN	690.000	0	0		ik4m
82	16-04-2025	IN	830.000	0	0		ik4m
83	16-04-2025	IN	50.000	0	0		ik4m
84	16-04-2025	IN	80.000	0	0		ik4m
85	16-04-2025	IN	120.000	0	0		ik4m
86	16-04-2025	IN	35.000	0	0		ik4m
87	16-04-2025	IN	100.000	0	0		ik4m
88	16-04-2025	IN	600.000	0	0		ik4m
89	16-04-2025	IN	380.000	0	0		ik4m
90	16-04-2025	IN	35.000	0	0		ik4m
91	16-04-2025	OUT	0	1.400.000	0	Angsulan besok	ik4m
92	16-04-2025	TF	0	0	35.000	Qris	ik4m
93	15-04-2025	AW	1.400.000	0	0	SALDO AWAL	ihaykambuh
94	15-04-2025	IN	20.000	0	0		ihaykambuh
95	15-04-2025	IN	25.000	0	0		ihaykambuh
96	15-04-2025	IN	400.000	0	0		ihaykambuh
97	15-04-2025	IN	200.000	0	0		ihaykambuh
98	15-04-2025	IN	2.000.000	0	0		ihaykambuh
99	15-04-2025	IN	25.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
100	15-04-2025	IN	200.000	0	0		ihaykambuh
			Total Kas Masuk = 26.180.000	Total Kas Keluar = 7.795.000	Kas Akhir = 18.385.000		