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Harian

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
1	13-04-2025	IN	170.000	0	0		ihaykambuh
2	13-04-2025	IN	70.000	0	0		ihaykambuh
3	13-04-2025	IN	200.000	0	0		ihaykambuh
4	13-04-2025	IN	70.000	0	0		ihaykambuh
5	13-04-2025	IN	55.000	0	0		ihaykambuh
6	13-04-2025	IN	160.000	0	0		ihaykambuh
7	13-04-2025	OUT	0	300.000	0	BENSIN	ihaykambuh
8	13-04-2025	OUT	0	885.000	0	ANGSULAN BESOK	ihaykambuh
9	13-04-2025	TF	0	0	1.000.000	BAYAR VIA QRIS	ihaykambuh
10	12-04-2025	AW	830.000	0	0	SALDO AWAL	ihaykambuh
11	12-04-2025	IN	30.000	0	0		ihaykambuh
12	12-04-2025	IN	30.000	0	0		ihaykambuh
13	12-04-2025	IN	600.000	0	0		ihaykambuh
14	12-04-2025	IN	180.000	0	0		ihaykambuh
15	12-04-2025	IN	40.000	0	0		ihaykambuh
16	12-04-2025	IN	100.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
17	12-04-2025	IN	100.000	0	0		ihaykambuh
18	12-04-2025	IN	120.000	0	0		ihaykambuh
19	12-04-2025	IN	260.000	0	0		ihaykambuh
20	12-04-2025	IN	25.000	0	0		ihaykambuh
21	12-04-2025	IN	75.000	0	0		ihaykambuh
22	12-04-2025	IN	120.000	0	0		ihaykambuh
23	12-04-2025	IN	350.000	0	0		ihaykambuh
24	12-04-2025	IN	300.000	0	0	OLI IPIN	ihaykambuh
25	12-04-2025	IN	90.000	0	0		ihaykambuh
26	12-04-2025	IN	220.000	0	0	AKI IPIN	ihaykambuh
27	12-04-2025	IN	1.505.000	0	0	TITIP TRANSFER IPIN	ihaykambuh
28	12-04-2025	IN	15.000	0	0	AIR AKI	ihaykambuh
29	12-04-2025	IN	125.000	0	0		ihaykambuh
30	12-04-2025	OUT	0	980.000	0	ANGSULAN BESOK	ihaykambuh
31	12-04-2025	OUT	0	20.000	0	JAJANAN	ihaykambuh
32	12-04-2025	OUT	0	115.000	0	RETUR	ihaykambuh
33	12-04-2025	OUT	0	1.000.000	0	IHAY	ihaykambuh
34	12-04-2025	TF	0	0	90.000	BAYAR VIA QRIS	ihaykambuh
35	12-04-2025	TF	0	0	50.000	BAYAR VIA TRANSFER	ihaykambuh
36	11-04-2025	AW	750.000	0	0	SALDO AWAL	ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
37	11-04-2025	IN	170.000	0	0		ihaykambuh
38	11-04-2025	IN	10.000	0	0		ihaykambuh
39	11-04-2025	IN	350.000	0	0		ihaykambuh
40	11-04-2025	IN	50.000	0	0		ihaykambuh
41	11-04-2025	IN	100.000	0	0		ihaykambuh
42	11-04-2025	IN	140.000	0	0		ihaykambuh
43	11-04-2025	IN	750.000	0	0		ihaykambuh
44	11-04-2025	IN	300.000	0	0	DUIT OLI	ihaykambuh
45	11-04-2025	IN	15.000	0	0	AIR AKI	ihaykambuh
46	11-04-2025	IN	20.000	0	0		ihaykambuh
47	11-04-2025	IN	275.000	0	0		ihaykambuh
48	11-04-2025	IN	50.000	0	0		ihaykambuh
49	11-04-2025	IN	600.000	0	0		ihaykambuh
50	11-04-2025	OUT	0	565.000	0	DI SETOR KE UMA	ihaykambuh
51	11-04-2025	OUT	0	2.080.000	0	GAJI FIKRI	ihaykambuh
52	11-04-2025	OUT	0	830.000	0	ANGSULAN BESOK	ihaykambuh
53	11-04-2025	TF	0	0	250.000	BAYAR VIA TRANSFER	ihaykambuh
54	11-04-2025	TF	0	0	680.000	BAYAR VIA QRIS	ihaykambuh
55	10-04-2025	AW	830.000	0	0	ANGSULAN BESOK	ihaykambuh
56	10-04-2025	IN	70.000	0	0		ihaykambuh
57	10-04-2025	IN	580.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
58	10-04-2025	IN	130.000	0	0		ihaykambuh
59	10-04-2025	IN	30.000	0	0		ihaykambuh
60	10-04-2025	IN	30.000	0	0		ihaykambuh
61	10-04-2025	IN	210.000	0	0		ihaykambuh
62	10-04-2025	IN	30.000	0	0		ihaykambuh
63	10-04-2025	IN	100.000	0	0		ihaykambuh
64	10-04-2025	IN	300.000	0	0		ihaykambuh
65	10-04-2025	IN	200.000	0	0		ihaykambuh
66	10-04-2025	IN	60.000	0	0		ihaykambuh
67	10-04-2025	IN	100.000	0	0		ihaykambuh
68	10-04-2025	IN	200.000	0	0		ihaykambuh
69	10-04-2025	IN	75.000	0	0		ihaykambuh
70	10-04-2025	IN	50.000	0	0		ihaykambuh
71	10-04-2025	IN	200.000	0	0		ihaykambuh
72	10-04-2025	OUT	0	65.000	0	SBTV	ihaykambuh
73	10-04-2025	OUT	0	300.000	0	DUIT OLI	ihaykambuh
74	10-04-2025	OUT	0	750.000	0	ANGSULAN BESOK	ihaykambuh
75	10-04-2025	RET	0	280.000	0	RETUR	ihaykambuh
76	10-04-2025	TF	0	0	2.680.000	BAYAR VIA TRANSFER	ihaykambuh
77	10-04-2025	TF	0	0	350.000	BAYAR VIA QRIS	ihaykambuh
78	10-04-2025	TF	0	0	370.000	BAYAR VIA TRANSFER	ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
79	10-04-2025	TF	0	0	390.000	BAYAR VIA QRIS	ihaykambuh
80	10-04-2025	TF	0	0	160.000	BAYAR VIA TRANSFER	ihaykambuh
81	10-04-2025	TF	0	0	255.000	BAYAR VIA TRANSFER	ihaykambuh
82	10-04-2025	TF	0	0	100.000	BAYAR VIA QRIS	ihaykambuh
83	09-04-2025	AW	640.000	0	0	SALDO AWAL	ihaykambuh
84	09-04-2025	IN	70.000	0	0		ihaykambuh
85	09-04-2025	IN	100.000	0	0		ihaykambuh
86	09-04-2025	IN	860.000	0	0		ihaykambuh
87	09-04-2025	IN	40.000	0	0		ihaykambuh
88	09-04-2025	IN	435.000	0	0		ihaykambuh
89	09-04-2025	IN	60.000	0	0		ihaykambuh
90	09-04-2025	IN	50.000	0	0		ihaykambuh
91	09-04-2025	IN	100.000	0	0		ihaykambuh
92	09-04-2025	IN	85.000	0	0		ihaykambuh
93	09-04-2025	IN	15.000	0	0		ihaykambuh
94	09-04-2025	IN	265.000	0	0		ihaykambuh
95	09-04-2025	IN	200.000	0	0		ihaykambuh
96	09-04-2025	IN	340.000	0	0		ihaykambuh
97	09-04-2025	IN	310.000	0	0		ihaykambuh
98	09-04-2025	IN	150.000	0	0		ihaykambuh
99	09-04-2025	IN	30.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
100	09-04-2025	IN	250.000	0	0		ihaykambuh
			Total Kas Masuk = 16.615.000	Total Kas Keluar = 8.170.000	Kas Akhir = 8.445.000		