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Harian

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
1	29-03-2025	IN	35.000	0	0		ihaykambuh
2	29-03-2025	IN	50.000	0	0		ihaykambuh
3	29-03-2025	IN	90.000	0	0		ihaykambuh
4	29-03-2025	IN	30.000	0	0		ihaykambuh
5	29-03-2025	IN	300.000	0	0		ihaykambuh
6	29-03-2025	IN	380.000	0	0		ihaykambuh
7	29-03-2025	IN	80.000	0	0		ihaykambuh
8	29-03-2025	IN	70.000	0	0		ihaykambuh
9	29-03-2025	OUT	0	300.000	0	BENSIN	ihaykambuh
10	29-03-2025	OUT	0	100.000	0	ZAKAT - BISU	ihaykambuh
11	29-03-2025	OUT	0	100.000	0	ZAKAT - KAWAN BISU	ihaykambuh
12	29-03-2025	OUT	0	300.000	0	CASH BACK TRANSFER	ihaykambuh
13	29-03-2025	OUT	0	105.000	0	RUKUN KEMATIAN	ihaykambuh
14	29-03-2025	OUT	0	300.000	0	USIN, KASMAN, JANI - ZAKAT	ihaykambuh
15	29-03-2025	OUT	0	1.105.000	0	ANGSULAN BESOK	ihaykambuh
16	29-03-2025	RET	0	130.000	0	RETUR	ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
17	29-03-2025	TF	0	0	450.000	BAYAR VIA TRANSFER	ihaykambuh
18	28-03-2025	AW	1.410.000	0	0	SALDO AWAL	ihaykambuh
19	28-03-2025	IN	80.000	0	0		ihaykambuh
20	28-03-2025	IN	250.000	0	0		ihaykambuh
21	28-03-2025	IN	40.000	0	0		ihaykambuh
22	28-03-2025	IN	60.000	0	0		ihaykambuh
23	28-03-2025	IN	250.000	0	0		ihaykambuh
24	28-03-2025	IN	250.000	0	0		ihaykambuh
25	28-03-2025	IN	160.000	0	0		ihaykambuh
26	28-03-2025	IN	60.000	0	0		ihaykambuh
27	28-03-2025	IN	70.000	0	0		ihaykambuh
28	28-03-2025	IN	90.000	0	0		ihaykambuh
29	28-03-2025	IN	360.000	0	0		ihaykambuh
30	28-03-2025	IN	40.000	0	0		ihaykambuh
31	28-03-2025	IN	25.000	0	0		ihaykambuh
32	28-03-2025	IN	130.000	0	0		ihaykambuh
33	28-03-2025	IN	60.000	0	0		ihaykambuh
34	28-03-2025	OUT	0	25.000	0	MUSHOLA NURUL KAROMAH	ihaykambuh
35	28-03-2025	OUT	0	1.000.000	0	IHAY	ihaykambuh
36	28-03-2025	OUT	0	1.010.000	0	ANGSULAN BESOK	ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
37	28-03-2025	TF	0	0	900.000	BAYAR VIA QRIS	ihaykambuh
38	28-03-2025	TF	0	0	375.000	BAYAR VIA TRANSFER	ihaykambuh
39	28-03-2025	TF	0	0	470.000	BAYAR VIA QRIS	ihaykambuh
40	28-03-2025	TF	0	0	175.000	BAYAR VIA QRIS	ihaykambuh
41	27-03-2025	AW	285.000	0	0	SALDO AWAL	ihaykambuh
42	27-03-2025	IN	470.000	0	0		ihaykambuh
43	27-03-2025	IN	150.000	0	0		ihaykambuh
44	27-03-2025	IN	230.000	0	0		ihaykambuh
45	27-03-2025	IN	100.000	0	0		ihaykambuh
46	27-03-2025	IN	90.000	0	0		ihaykambuh
47	27-03-2025	IN	375.000	0	0		ihaykambuh
48	27-03-2025	IN	200.000	0	0		ihaykambuh
49	27-03-2025	IN	120.000	0	0		ihaykambuh
50	27-03-2025	IN	90.000	0	0		ihaykambuh
51	27-03-2025	IN	40.000	0	0		ihaykambuh
52	27-03-2025	IN	45.000	0	0		ihaykambuh
53	27-03-2025	IN	140.000	0	0		ihaykambuh
54	27-03-2025	IN	100.000	0	0		ihaykambuh
55	27-03-2025	IN	210.000	0	0		ihaykambuh
56	27-03-2025	IN	430.000	0	0		ihaykambuh
57	27-03-2025	IN	500.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
58	27-03-2025	IN	150.000	0	0		ihaykambuh
59	27-03-2025	IN	450.000	0	0		ihaykambuh
60	27-03-2025	IN	210.000	0	0		ihaykambuh
61	27-03-2025	IN	100.000	0	0		ihaykambuh
62	27-03-2025	IN	30.000	0	0		ihaykambuh
63	27-03-2025	IN	15.000	0	0		ihaykambuh
64	27-03-2025	IN	100.000	0	0		ihaykambuh
65	27-03-2025	OUT	0	30.000	0	CASH BACK TRANSFER	ihaykambuh
66	27-03-2025	OUT	0	100.000	0	ARRAUDAH	ihaykambuh
67	27-03-2025	OUT	0	1.410.000	0	ANGSULAN BESOK	ihaykambuh
68	27-03-2025	OUT	0	25.000	0	PESANTREN NURUL JANNAH	ihaykambuh
69	27-03-2025	TF	0	0	150.000	BAYAR VIA TRANSFER	ihaykambuh
70	26-03-2025	AW	710.000	0	0		ihaykambuh
71	26-03-2025	IN	90.000	0	0		ihaykambuh
72	26-03-2025	IN	380.000	0	0		ihaykambuh
73	26-03-2025	IN	30.000	0	0		ihaykambuh
74	26-03-2025	IN	125.000	0	0		ihaykambuh
75	26-03-2025	IN	60.000	0	0		ihaykambuh
76	26-03-2025	IN	170.000	0	0		ihaykambuh
77	26-03-2025	IN	25.000	0	0		ihaykambuh
78	26-03-2025	IN	85.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
79	26-03-2025	IN	90.000	0	0		ihaykambuh
80	26-03-2025	IN	30.000	0	0		ihaykambuh
81	26-03-2025	IN	50.000	0	0		ihaykambuh
82	26-03-2025	IN	10.000	0	0		ihaykambuh
83	26-03-2025	IN	300.000	0	0		ihaykambuh
84	26-03-2025	IN	70.000	0	0		ihaykambuh
85	26-03-2025	IN	50.000	0	0		ihaykambuh
86	26-03-2025	IN	135.000	0	0		ihaykambuh
87	26-03-2025	IN	125.000	0	0		ihaykambuh
88	26-03-2025	IN	60.000	0	0		ihaykambuh
89	26-03-2025	IN	240.000	0	0		ihaykambuh
90	26-03-2025	IN	350.000	0	0		ihaykambuh
91	26-03-2025	IN	120.000	0	0		ihaykambuh
92	26-03-2025	IN	220.000	0	0		ihaykambuh
93	26-03-2025	IN	110.000	0	0		ihaykambuh
94	26-03-2025	IN	200.000	0	0		ihaykambuh
95	26-03-2025	IN	45.000	0	0		ihaykambuh
96	26-03-2025	IN	15.000	0	0		ihaykambuh
97	26-03-2025	IN	30.000	0	0		ihaykambuh
98	26-03-2025	IN	95.000	0	0		ihaykambuh
99	26-03-2025	IN	315.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
100	26-03-2025	IN	30.000	0	0		ihaykambuh
			Total Kas Masuk = 13.365.000	Total Kas Keluar = 6.040.000	Kas Akhir = 7.325.000		