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Harian

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
1	12-09-2026	IN	200.000	0	0		ihaykambuh
2	12-09-2026	IN	180.000	0	0		ihaykambuh
3	12-09-2026	IN	170.000	0	0		ihaykambuh
4	12-09-2026	IN	35.000	0	0		ihaykambuh
5	12-09-2026	IN	35.000	0	0		ihaykambuh
6	12-09-2026	OUT	0	1.250.000	0	BELANJA UMA	ihaykambuh
7	12-09-2026	OUT	0	20.000	0	JAJANAN	ihaykambuh
8	12-09-2026	OUT	0	895.000	0	ANGSULAN	ihaykambuh
9	11-09-2026	AW	1.305.000	0	0	SALDO AWAL	ihaykambuh
10	11-09-2026	IN	80.000	0	0		ihaykambuh
11	11-09-2026	IN	165.000	0	0		ihaykambuh
12	11-09-2026	IN	35.000	0	0		ihaykambuh
13	11-09-2026	IN	20.000	0	0		ihaykambuh
14	11-09-2026	IN	570.000	0	0		ihaykambuh
15	11-09-2026	IN	650.000	0	0		ihaykambuh
16	11-09-2026	IN	135.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
17	11-09-2026	OUT	0	1.060.000	0	ANGSULAN	ihaykambuh
18	11-09-2026	TF	0	0	380.000	QRIS	ihaykambuh
19	10-09-2026	AW	625.000	0	0	SALDO AWAL	ihaykambuh
20	10-09-2026	IN	130.000	0	0		ihaykambuh
21	10-09-2026	IN	1.900.000	0	0		ihaykambuh
22	10-09-2026	IN	200.000	0	0		ihaykambuh
23	10-09-2026	IN	70.000	0	0		ihaykambuh
24	10-09-2026	IN	160.000	0	0		ihaykambuh
25	10-09-2026	IN	1.430.000	0	0		ihaykambuh
26	10-09-2026	IN	200.000	0	0		ihaykambuh
27	10-09-2026	IN	40.000	0	0		ihaykambuh
28	10-09-2026	OUT	0	100.000	0	BELANJA TOKO	ihaykambuh
29	10-09-2026	OUT	0	100.000	0	SUMBANGAN RT	ihaykambuh
30	10-09-2026	OUT	0	150.000	0	RETUR	ihaykambuh
31	10-09-2026	OUT	0	1.000.000	0	IHAY	ihaykambuh
32	10-09-2026	OUT	0	100.000	0	KARTU HALLO UMA	ihaykambuh
33	10-09-2026	OUT	0	1.305.000	0	ANGSULAN	ihaykambuh
34	10-09-2026	TF	0	0	1.135.000	TRANSFER	ihaykambuh
35	10-09-2026	TF	0	0	150.000	QRIS	ihaykambuh
36	10-09-2026	TF	0	0	300.000	QRIS	ihaykambuh
37	09-09-2026	AW	570.000	0	0	SALDO AWAL	ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
38	09-09-2026	IN	25.000	0	0		ihaykambuh
39	09-09-2026	IN	25.000	0	0		ihaykambuh
40	09-09-2026	IN	205.000	0	0		ihaykambuh
41	09-09-2026	IN	220.000	0	0		ihaykambuh
42	09-09-2026	IN	1.950.000	0	0		ihaykambuh
43	09-09-2026	IN	490.000	0	0		ihaykambuh
44	09-09-2026	IN	310.000	0	0		ihaykambuh
45	09-09-2026	OUT	0	30.000	0	BELANJA TOKO	ihaykambuh
46	09-09-2026	OUT	0	20.000	0	JAJANAN	ihaykambuh
47	09-09-2026	OUT	0	100.000	0	UMPAN KUCING	ihaykambuh
48	09-09-2026	OUT	0	625.000	0	ANGSULAN	ihaykambuh
49	09-09-2026	TF	0	0	930.000	QRIS	ihaykambuh
50	09-09-2026	TF	0	0	740.000	QRIS	ihaykambuh
51	08-09-2026	AW	510.000	0	0	SALDO AWAL	ihaykambuh
52	08-09-2026	IN	65.000	0	0		ihaykambuh
53	08-09-2026	IN	625.000	0	0		ihaykambuh
54	08-09-2026	IN	100.000	0	0		ihaykambuh
55	08-09-2026	IN	540.000	0	0		ihaykambuh
56	08-09-2026	IN	250.000	0	0		ihaykambuh
57	08-09-2026	IN	70.000	0	0		ihaykambuh
58	08-09-2026	IN	640.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
59	08-09-2026	IN	140.000	0	0		ihaykambuh
60	08-09-2026	IN	20.000	0	0		ihaykambuh
61	08-09-2026	IN	195.000	0	0		ihaykambuh
62	08-09-2026	OUT	0	20.000	0	KOPI+GULA	ihaykambuh
63	08-09-2026	OUT	0	65.000	0	SBTV	ihaykambuh
64	08-09-2026	OUT	0	50.000	0	CASHBACK	ihaykambuh
65	08-09-2026	OUT	0	570.000	0	ANGSULAN	ihaykambuh
66	08-09-2026	RET	0	1.200.000	0	RETUR	ihaykambuh
67	08-09-2026	TF	0	0	450.000	TRANSFER	ihaykambuh
68	08-09-2026	TF	0	0	280.000	QRIS	ihaykambuh
69	08-09-2026	TF	0	0	800.000	TRANSFER	ihaykambuh
70	07-09-2026	AW	755.000	0	0	SALDO AWAL	ihaykambuh
71	07-09-2026	IN	380.000	0	0		ihaykambuh
72	07-09-2026	IN	250.000	0	0		ihaykambuh
73	07-09-2026	IN	45.000	0	0		ihaykambuh
74	07-09-2026	IN	150.000	0	0		ihaykambuh
75	07-09-2026	IN	60.000	0	0		ihaykambuh
76	07-09-2026	IN	40.000	0	0		ihaykambuh
77	07-09-2026	IN	350.000	0	0		ihaykambuh
78	07-09-2026	OUT	0	20.000	0	JAJANAN	ihaykambuh
79	07-09-2026	OUT	0	510.000	0	ANGSULAN	ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
80	07-09-2026	RET	0	100.000	0		ihaykambuh
81	07-09-2026	TF	0	0	100.000	QRIS	ihaykambuh
82	07-09-2026	TF	0	0	470.000	QRIS	ihaykambuh
83	07-09-2026	TF	0	0	115.000	QRIS	ihaykambuh
84	06-09-2026	AW	655.000	0	0	SALDO AWAL	ihaykambuh
85	06-09-2026	IN	1.300.000	0	0		ihaykambuh
86	06-09-2026	IN	750.000	0	0		ihaykambuh
87	06-09-2026	IN	340.000	0	0		ihaykambuh
88	06-09-2026	IN	1.770.000	0	0		ihaykambuh
89	06-09-2026	OUT	0	60.000	0	AQUA	ihaykambuh
90	06-09-2026	OUT	0	755.000	0	ANGSULAN	ihaykambuh
91	06-09-2026	TF	0	0	1.865.000	QRIS	ihaykambuh
92	05-09-2026	AW	995.000	0	0	SALDO AWAL	ihaykambuh
93	05-09-2026	IN	100.000	0	0		ihaykambuh
94	05-09-2026	IN	130.000	0	0		ihaykambuh
95	05-09-2026	IN	340.000	0	0		ihaykambuh
96	05-09-2026	IN	200.000	0	0		ihaykambuh
97	05-09-2026	IN	200.000	0	0		ihaykambuh
98	05-09-2026	OUT	0	20.000	0	JAJANAN	ihaykambuh
99	05-09-2026	OUT	0	655.000	0	ANGSULAN	ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
100	05-09-2026	OUT	0	90.000	0	EKSPEDISI	ihaykambuh
			Total Kas Masuk = 24.095.000	Total Kas Keluar = 10.870.000	Kas Akhir = 13.225.000		