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Harian

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
1	21-03-2025	IN	50.000	0	0		ihaykambuh
2	21-03-2025	IN	400.000	0	0		ihaykambuh
3	21-03-2025	IN	490.000	0	0		ihaykambuh
4	21-03-2025	IN	120.000	0	0		ihaykambuh
5	21-03-2025	IN	150.000	0	0		ihaykambuh
6	21-03-2025	IN	350.000	0	0		ihaykambuh
7	21-03-2025	IN	530.000	0	0		ihaykambuh
8	21-03-2025	IN	100.000	0	0		ihaykambuh
9	21-03-2025	IN	25.000	0	0		ihaykambuh
10	21-03-2025	IN	100.000	0	0		ihaykambuh
11	21-03-2025	IN	2.600.000	0	0		ihaykambuh
12	21-03-2025	IN	260.000	0	0		ihaykambuh
13	21-03-2025	IN	800.000	0	0		ihaykambuh
14	21-03-2025	IN	600.000	0	0		ihaykambuh
15	21-03-2025	IN	75.000	0	0		ihaykambuh
16	21-03-2025	IN	145.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
17	21-03-2025	IN	90.000	0	0		ihaykambuh
18	21-03-2025	IN	70.000	0	0		ihaykambuh
19	21-03-2025	IN	25.000	0	0		ihaykambuh
20	21-03-2025	IN	90.000	0	0		ihaykambuh
21	21-03-2025	OUT	0	1.500.000	0	REZA	ihaykambuh
22	21-03-2025	OUT	0	550.000	0	ANGSULAN BESOK	ihaykambuh
23	21-03-2025	OUT	0	20.000	0	JAJANAN	ihaykambuh
24	21-03-2025	TF	0	0	120.000	BAYAR VIA QRIS	ihaykambuh
25	20-03-2025	AW	795.000	0	0	SALDO AWAL	ihaykambuh
26	20-03-2025	IN	75.000	0	0		ihaykambuh
27	20-03-2025	IN	60.000	0	0		ihaykambuh
28	20-03-2025	IN	20.000	0	0		ihaykambuh
29	20-03-2025	IN	160.000	0	0		ihaykambuh
30	20-03-2025	IN	1.080.000	0	0		ihaykambuh
31	20-03-2025	IN	130.000	0	0		ihaykambuh
32	20-03-2025	IN	50.000	0	0		ihaykambuh
33	20-03-2025	IN	30.000	0	0		ihaykambuh
34	20-03-2025	IN	200.000	0	0		ihaykambuh
35	20-03-2025	IN	500.000	0	0		ihaykambuh
36	20-03-2025	IN	35.000	0	0		ihaykambuh
37	20-03-2025	IN	250.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
38	20-03-2025	IN	220.000	0	0		ihaykambuh
39	20-03-2025	IN	30.000	0	0		ihaykambuh
40	20-03-2025	IN	80.000	0	0		ihaykambuh
41	20-03-2025	IN	230.000	0	0		ihaykambuh
42	20-03-2025	IN	250.000	0	0		ihaykambuh
43	20-03-2025	OUT	0	200.000	0	KURANG STOR	ihaykambuh
44	20-03-2025	OUT	0	500.000	0	ANGSULAN BESOK	ihaykambuh
45	20-03-2025	TF	0	0	1.150.000	BAYAR VIA TRANSFER	ihaykambuh
46	20-03-2025	TF	0	0	150.000	BAYAR VIA TRANSFER	ihaykambuh
47	19-03-2025	AW	1.080.000	0	0	SALDO AWAL	ihaykambuh
48	19-03-2025	IN	50.000	0	0		ihaykambuh
49	19-03-2025	IN	300.000	0	0		ihaykambuh
50	19-03-2025	IN	160.000	0	0		ihaykambuh
51	19-03-2025	IN	130.000	0	0		ihaykambuh
52	19-03-2025	IN	115.000	0	0		ihaykambuh
53	19-03-2025	IN	375.000	0	0		ihaykambuh
54	19-03-2025	IN	90.000	0	0		ihaykambuh
55	19-03-2025	IN	120.000	0	0		ihaykambuh
56	19-03-2025	IN	175.000	0	0		ihaykambuh
57	19-03-2025	IN	180.000	0	0		ihaykambuh
58	19-03-2025	IN	75.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
59	19-03-2025	IN	85.000	0	0		ihaykambuh
60	19-03-2025	IN	220.000	0	0		ihaykambuh
61	19-03-2025	IN	170.000	0	0		ihaykambuh
62	19-03-2025	IN	130.000	0	0		ihaykambuh
63	19-03-2025	IN	100.000	0	0		ihaykambuh
64	19-03-2025	IN	100.000	0	0		ihaykambuh
65	19-03-2025	IN	30.000	0	0		ihaykambuh
66	19-03-2025	IN	400.000	0	0		ihaykambuh
67	19-03-2025	IN	1.740.000	0	0		ihaykambuh
68	19-03-2025	IN	100.000	0	0		ihaykambuh
69	19-03-2025	IN	100.000	0	0		ihaykambuh
70	19-03-2025	IN	90.000	0	0		ihaykambuh
71	19-03-2025	IN	60.000	0	0		ihaykambuh
72	19-03-2025	OUT	0	200.000	0	INDIHOME	ihaykambuh
73	19-03-2025	OUT	0	1.680.000	0	LISTRIK+PAJAK+WIFI+PDAM	ihaykambuh
74	19-03-2025	OUT	0	795.000	0	ANGSULAN BESOK	ihaykambuh
75	19-03-2025	TF	0	0	425.000	BAYAR VIA TRANSFER	ihaykambuh
76	19-03-2025	TF	0	0	700.000	BAYAR VIA TRANSFER	ihaykambuh
77	18-03-2025	AW	810.000	0	0	SALDO AWAL	ihaykambuh
78	18-03-2025	IN	840.000	0	0		ihaykambuh
79	18-03-2025	IN	40.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
80	18-03-2025	IN	60.000	0	0		ihaykambuh
81	18-03-2025	IN	250.000	0	0		ihaykambuh
82	18-03-2025	IN	180.000	0	0		ihaykambuh
83	18-03-2025	IN	610.000	0	0		ihaykambuh
84	18-03-2025	IN	50.000	0	0		ihaykambuh
85	18-03-2025	IN	30.000	0	0		ihaykambuh
86	18-03-2025	IN	100.000	0	0		ihaykambuh
87	18-03-2025	IN	280.000	0	0		ihaykambuh
88	18-03-2025	IN	35.000	0	0		ihaykambuh
89	18-03-2025	IN	275.000	0	0		ihaykambuh
90	18-03-2025	IN	35.000	0	0		ihaykambuh
91	18-03-2025	IN	95.000	0	0		ihaykambuh
92	18-03-2025	OUT	0	300.000	0	PLASTIK	ihaykambuh
93	18-03-2025	OUT	0	100.000	0	NOTA	ihaykambuh
94	18-03-2025	OUT	0	210.000	0	EXPEDISI	ihaykambuh
95	18-03-2025	OUT	0	1.080.000	0	ANGSULAN BESOK	ihaykambuh
96	18-03-2025	TF	0	0	170.000	BAYAR VIA TRANSFER	ihaykambuh
97	17-03-2025	IN	1.150.000	0	0	SALDO AWAL	ihaykambuh
98	17-03-2025	IN	40.000	0	0		ihaykambuh
99	17-03-2025	IN	135.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
100	17-03-2025	IN	1.435.000	0	0		ihaykambuh
			Total Kas Masuk = 23.890.000	Total Kas Keluar = 7.135.000	Kas Akhir = 16.755.000		