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Harian

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
1	15-03-2025	OUT	0	1.000.000	0	IHAY	ihaykambuh
2	15-03-2025	OUT	0	1.065.000	0	ANGSULAN BESOK	ihaykambuh
3	15-03-2025	TF	0	0	430.000	BAYAR VIA QRIS	ihaykambuh
4	15-03-2025	TF	0	0	180.000	BAYAR VIA TRANSFER	ihaykambuh
5	14-03-2025	AW	575.000	0	0	SALDO AWAL	ihaykambuh
6	14-03-2025	IN	50.000	0	0		ihaykambuh
7	14-03-2025	IN	1.000.000	0	0		ihaykambuh
8	14-03-2025	IN	100.000	0	0		ihaykambuh
9	14-03-2025	IN	25.000	0	0		ihaykambuh
10	14-03-2025	IN	600.000	0	0		ihaykambuh
11	14-03-2025	IN	650.000	0	0		ihaykambuh
12	14-03-2025	IN	50.000	0	0		ihaykambuh
13	14-03-2025	IN	80.000	0	0		ihaykambuh
14	14-03-2025	IN	700.000	0	0		ihaykambuh
15	14-03-2025	IN	200.000	0	0		ihaykambuh
16	14-03-2025	IN	85.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
17	14-03-2025	IN	445.000	0	0		ihaykambuh
18	14-03-2025	IN	50.000	0	0		ihaykambuh
19	14-03-2025	IN	185.000	0	0		ihaykambuh
20	14-03-2025	IN	30.000	0	0		ihaykambuh
21	14-03-2025	IN	75.000	0	0		ihaykambuh
22	14-03-2025	IN	30.000	0	0		ihaykambuh
23	14-03-2025	OUT	0	125.000	0	EXPEDISI	ihaykambuh
24	14-03-2025	OUT	0	805.000	0	ANGSULAN BESOK	ihaykambuh
25	14-03-2025	TF	0	0	815.000	BAYAR VIA TRANSFER	ihaykambuh
26	13-03-2025	AW	835.000	0	0	SALDO AWAL	ihaykambuh
27	13-03-2025	IN	280.000	0	0		ihaykambuh
28	13-03-2025	IN	410.000	0	0		ihaykambuh
29	13-03-2025	IN	60.000	0	0		ihaykambuh
30	13-03-2025	IN	285.000	0	0		ihaykambuh
31	13-03-2025	IN	480.000	0	0		ihaykambuh
32	13-03-2025	IN	550.000	0	0		ihaykambuh
33	13-03-2025	IN	60.000	0	0		ihaykambuh
34	13-03-2025	IN	150.000	0	0		ihaykambuh
35	13-03-2025	IN	160.000	0	0		ihaykambuh
36	13-03-2025	IN	50.000	0	0		ihaykambuh
37	13-03-2025	IN	250.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
38	13-03-2025	IN	440.000	0	0		ihaykambuh
39	13-03-2025	IN	15.000	0	0		ihaykambuh
40	13-03-2025	IN	700.000	0	0		ihaykambuh
41	13-03-2025	OUT	0	50.000	0	CASH BACK TRANSFER	ihaykambuh
42	13-03-2025	OUT	0	50.000	0	PESANTREN AL-HAMIDY	ihaykambuh
43	13-03-2025	OUT	0	50.000	0	PESANTREN SUNAN GIRI	ihaykambuh
44	13-03-2025	OUT	0	575.000	0	ANGSULAN BESOK	ihaykambuh
45	13-03-2025	RET	0	150.000	0	RETUR	ihaykambuh
46	13-03-2025	RET	0	150.000	0	RETUR	ihaykambuh
47	13-03-2025	TF	0	0	450.000	BAYAR VIA TRANSFER	ihaykambuh
48	13-03-2025	TF	0	0	770.000	BAYAR VIA TRANSFER	ihaykambuh
49	13-03-2025	TF	0	0	105.000	BAYAR VIA TRANSFER	ihaykambuh
50	13-03-2025	TF	0	0	1.210.000	BAYAR VIA TRANSFER	ihaykambuh
51	12-03-2025	AW	805.000	0	0	SALDO AWAL	ihaykambuh
52	12-03-2025	IN	50.000	0	0		ihaykambuh
53	12-03-2025	IN	50.000	0	0		ihaykambuh
54	12-03-2025	IN	100.000	0	0		ihaykambuh
55	12-03-2025	IN	600.000	0	0		ihaykambuh
56	12-03-2025	IN	185.000	0	0		ihaykambuh
57	12-03-2025	IN	50.000	0	0		ihaykambuh
58	12-03-2025	IN	80.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
59	12-03-2025	IN	90.000	0	0		ihaykambuh
60	12-03-2025	IN	50.000	0	0		ihaykambuh
61	12-03-2025	IN	180.000	0	0		ihaykambuh
62	12-03-2025	IN	525.000	0	0		ihaykambuh
63	12-03-2025	IN	50.000	0	0		ihaykambuh
64	12-03-2025	IN	350.000	0	0		ihaykambuh
65	12-03-2025	IN	60.000	0	0		ihaykambuh
66	12-03-2025	IN	100.000	0	0		ihaykambuh
67	12-03-2025	IN	60.000	0	0		ihaykambuh
68	12-03-2025	OUT	0	600.000	0	NASI KOTAK	ihaykambuh
69	12-03-2025	OUT	0	300.000	0	BENSIN	ihaykambuh
70	12-03-2025	OUT	0	835.000	0	ANGSULAN BESOK	ihaykambuh
71	12-03-2025	RET	0	150.000	0	RETUR	ihaykambuh
72	12-03-2025	TF	0	0	85.000	BAYAR VIA TRANSFER	ihaykambuh
73	11-03-2025	AW	995.000	0	0	SALDO AWAL	ihaykambuh
74	11-03-2025	IN	300.000	0	0		ihaykambuh
75	11-03-2025	IN	260.000	0	0		ihaykambuh
76	11-03-2025	IN	50.000	0	0		ihaykambuh
77	11-03-2025	IN	70.000	0	0		ihaykambuh
78	11-03-2025	IN	200.000	0	0		ihaykambuh
79	11-03-2025	IN	30.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
80	11-03-2025	IN	70.000	0	0		ihaykambuh
81	11-03-2025	IN	650.000	0	0		ihaykambuh
82	11-03-2025	IN	100.000	0	0		ihaykambuh
83	11-03-2025	IN	150.000	0	0		ihaykambuh
84	11-03-2025	IN	30.000	0	0		ihaykambuh
85	11-03-2025	IN	140.000	0	0		ihaykambuh
86	11-03-2025	IN	265.000	0	0		ihaykambuh
87	11-03-2025	IN	175.000	0	0		ihaykambuh
88	11-03-2025	IN	30.000	0	0		ihaykambuh
89	11-03-2025	IN	510.000	0	0		ihaykambuh
90	11-03-2025	IN	1.330.000	0	0		ihaykambuh
91	11-03-2025	IN	35.000	0	0		ihaykambuh
92	11-03-2025	IN	50.000	0	0		ihaykambuh
93	11-03-2025	IN	75.000	0	0		ihaykambuh
94	11-03-2025	IN	150.000	0	0		ihaykambuh
95	11-03-2025	IN	150.000	0	0		ihaykambuh
96	11-03-2025	IN	455.000	0	0		ihaykambuh
97	11-03-2025	IN	270.000	0	0		ihaykambuh
98	11-03-2025	IN	115.000	0	0		ihaykambuh
99	11-03-2025	IN	250.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
100	11-03-2025	OUT	0	100.000	0	DONATUR PESANTREN	ihaykambuh
			Total Kas Masuk = 19.945.000	Total Kas Keluar = 6.005.000	Kas Akhir = 13.940.000		