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Harian

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
1	11-03-2025	OUT	0	100.000	0	PANTI ASUHAN AR RAHMAN	ihaykambuh
2	11-03-2025	OUT	0	805.000	0	ANGSULAN BESOK	ihaykambuh
3	11-03-2025	OUT	0	1.900.000	0	IPIN	ihaykambuh
4	11-03-2025	TF	0	0	250.000	BAYAR VIA TRANSFER	ihaykambuh
5	10-03-2025	AW	415.000	0	0	SALDO AWAL	ihaykambuh
6	10-03-2025	IN	150.000	0	0		ihaykambuh
7	10-03-2025	IN	75.000	0	0		ihaykambuh
8	10-03-2025	IN	1.450.000	0	0		ihaykambuh
9	10-03-2025	IN	15.000	0	0		ihaykambuh
10	10-03-2025	IN	260.000	0	0		ihaykambuh
11	10-03-2025	IN	1.200.000	0	0		ihaykambuh
12	10-03-2025	IN	415.000	0	0		ihaykambuh
13	10-03-2025	IN	50.000	0	0		ihaykambuh
14	10-03-2025	IN	620.000	0	0		ihaykambuh
15	10-03-2025	IN	50.000	0	0		ihaykambuh
16	10-03-2025	IN	50.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
17	10-03-2025	IN	385.000	0	0		ihaykambuh
18	10-03-2025	IN	300.000	0	0		ihaykambuh
19	10-03-2025	IN	410.000	0	0		ihaykambuh
20	10-03-2025	IN	150.000	0	0		ihaykambuh
21	10-03-2025	IN	30.000	0	0		ihaykambuh
22	10-03-2025	OUT	0	2.010.000	0	GAJI FIKRI	ihaykambuh
23	10-03-2025	OUT	0	20.000	0	JAJANAN	ihaykambuh
24	10-03-2025	OUT	0	995.000	0	ANGSULAN BESOK	ihaykambuh
25	09-03-2025	AW	535.000	0	0	SALDO AWAL	ihaykambuh
26	09-03-2025	IN	300.000	0	0		ihaykambuh
27	09-03-2025	IN	25.000	0	0		ihaykambuh
28	09-03-2025	IN	1.190.000	0	0		ihaykambuh
29	09-03-2025	IN	30.000	0	0		ihaykambuh
30	09-03-2025	IN	70.000	0	0		ihaykambuh
31	09-03-2025	IN	50.000	0	0		ihaykambuh
32	09-03-2025	IN	280.000	0	0		ihaykambuh
33	09-03-2025	OUT	0	65.000	0	SBTV	ihaykambuh
34	09-03-2025	OUT	0	415.000	0	ANGSULAN BESOK	ihaykambuh
35	09-03-2025	TF	0	0	1.015.000	BAYAR VIA TRANSFER	ihaykambuh
36	08-03-2025	AW	450.000	0	0	SALDO AWAL	ihaykambuh
37	08-03-2025	IN	35.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
38	08-03-2025	IN	50.000	0	0		ihaykambuh
39	08-03-2025	IN	650.000	0	0		ihaykambuh
40	08-03-2025	IN	75.000	0	0		ihaykambuh
41	08-03-2025	IN	160.000	0	0		ihaykambuh
42	08-03-2025	IN	300.000	0	0		ihaykambuh
43	08-03-2025	IN	250.000	0	0		ihaykambuh
44	08-03-2025	IN	700.000	0	0		ihaykambuh
45	08-03-2025	IN	780.000	0	0		ihaykambuh
46	08-03-2025	IN	400.000	0	0		ihaykambuh
47	08-03-2025	IN	500.000	0	0		ihaykambuh
48	08-03-2025	IN	50.000	0	0		ihaykambuh
49	08-03-2025	IN	70.000	0	0		ihaykambuh
50	08-03-2025	IN	50.000	0	0		ihaykambuh
51	08-03-2025	IN	50.000	0	0		ihaykambuh
52	08-03-2025	IN	130.000	0	0		ihaykambuh
53	08-03-2025	IN	10.000	0	0		ihaykambuh
54	08-03-2025	OUT	0	50.000	0	BELANJA TOKO	ihaykambuh
55	08-03-2025	OUT	0	50.000	0	CASH BACK TRANSFER	ihaykambuh
56	08-03-2025	OUT	0	75.000	0	LAMPU	ihaykambuh
57	08-03-2025	OUT	0	535.000	0	ANGSULAN BESOK	ihaykambuh
58	08-03-2025	OUT	0	1.000.000	0	IHAY	ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
59	08-03-2025	TF	0	0	320.000	BAYAR VIA TRANSFER	ihaykambuh
60	08-03-2025	TF	0	0	350.000	BAYAR VIA TRANSFER	ihaykambuh
61	08-03-2025	TF	0	0	80.000	BAYAR VIA TRANSFER	ihaykambuh
62	07-03-2025	AW	260.000	0	0	SALDO AWAL	ihaykambuh
63	07-03-2025	IN	350.000	0	0		ihaykambuh
64	07-03-2025	IN	200.000	0	0		ihaykambuh
65	07-03-2025	IN	50.000	0	0		ihaykambuh
66	07-03-2025	IN	20.000	0	0		ihaykambuh
67	07-03-2025	IN	130.000	0	0		ihaykambuh
68	07-03-2025	IN	625.000	0	0		ihaykambuh
69	07-03-2025	IN	100.000	0	0		ihaykambuh
70	07-03-2025	IN	60.000	0	0		ihaykambuh
71	07-03-2025	IN	10.000	0	0		ihaykambuh
72	07-03-2025	IN	110.000	0	0		ihaykambuh
73	07-03-2025	IN	35.000	0	0		ihaykambuh
74	07-03-2025	OUT	0	450.000	0	ANGSULAN BESOK	ihaykambuh
75	06-03-2025	AW	670.000	0	0	SALDO AWAL	ihaykambuh
76	06-03-2025	IN	40.000	0	0		ihaykambuh
77	06-03-2025	IN	275.000	0	0		ihaykambuh
78	06-03-2025	IN	250.000	0	0		ihaykambuh
79	06-03-2025	IN	50.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
80	06-03-2025	IN	140.000	0	0		ihaykambuh
81	06-03-2025	IN	75.000	0	0		ihaykambuh
82	06-03-2025	IN	240.000	0	0		ihaykambuh
83	06-03-2025	IN	900.000	0	0		ihaykambuh
84	06-03-2025	IN	25.000	0	0		ihaykambuh
85	06-03-2025	IN	90.000	0	0		ihaykambuh
86	06-03-2025	IN	100.000	0	0		ihaykambuh
87	06-03-2025	IN	300.000	0	0		ihaykambuh
88	06-03-2025	IN	100.000	0	0		ihaykambuh
89	06-03-2025	IN	5.000	0	0		ihaykambuh
90	06-03-2025	OUT	0	260.000	0	ANGSULAN BESOK	ihaykambuh
91	06-03-2025	TF	0	0	330.000	BAYAR VIA TRANSFER	ihaykambuh
92	05-03-2025	AW	530.000	0	0	SALDO AWAL	ihaykambuh
93	05-03-2025	IN	550.000	0	0		ihaykambuh
94	05-03-2025	IN	185.000	0	0		ihaykambuh
95	05-03-2025	IN	120.000	0	0		ihaykambuh
96	05-03-2025	IN	300.000	0	0		ihaykambuh
97	05-03-2025	IN	130.000	0	0		ihaykambuh
98	05-03-2025	IN	60.000	0	0		ihaykambuh
99	05-03-2025	IN	40.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
100	05-03-2025	IN	250.000	0	0		ihaykambuh
			Total Kas Masuk = 20.590.000	Total Kas Keluar = 8.730.000	Kas Akhir = 11.860.000		