kastokobaru
The Amazing and Awesome
Phone: +2335400000000
Email: info@kastokobaru
Web: https://www.umaumauma.xyz.sidakita.xyz/

Harian

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
1	22-02-2025	IN	10.000	0	0		ihaykambuh
2	22-02-2025	OUT	0	20.000	0	JAJANAN	ihaykambuh
3	22-02-2025	OUT	0	1.000.000	0	IHAY	ihaykambuh
4	22-02-2025	OUT	0	70.000	0	LAUK MAKAN SIANG	ihaykambuh
5	22-02-2025	OUT	0	1.000.000	0	OBAT UMA	ihaykambuh
6	22-02-2025	OUT	0	880.000	0	ANGSULAN BESOK	ihaykambuh
7	22-02-2025	RET	0	15.000	0	RETUR	ihaykambuh
8	22-02-2025	TF	0	0	200.000	BAYAR VIA QRIS	ihaykambuh
9	22-02-2025	TF	0	0	250.000	BAYAR VIA TRANSFER	ihaykambuh
10	22-02-2025	TF	0	0	300.000	BAYAR VIA TRANSFER	ihaykambuh
11	21-02-2025	AW	275.000	0	0	SALDO AWAL	ihaykambuh
12	21-02-2025	IN	200.000	0	0		ihaykambuh
13	21-02-2025	IN	140.000	0	0		ihaykambuh
14	21-02-2025	IN	230.000	0	0		ihaykambuh
15	21-02-2025	IN	10.000	0	0		ihaykambuh
16	21-02-2025	IN	65.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
17	21-02-2025	IN	70.000	0	0		ihaykambuh
18	21-02-2025	IN	300.000	0	0		ihaykambuh
19	21-02-2025	IN	15.000	0	0		ihaykambuh
20	21-02-2025	IN	40.000	0	0		ihaykambuh
21	21-02-2025	IN	110.000	0	0		ihaykambuh
22	21-02-2025	IN	350.000	0	0		ihaykambuh
23	21-02-2025	IN	110.000	0	0		ihaykambuh
24	21-02-2025	IN	1.700.000	0	0		ihaykambuh
25	21-02-2025	IN	50.000	0	0		ihaykambuh
26	21-02-2025	IN	70.000	0	0		ihaykambuh
27	21-02-2025	IN	680.000	0	0		ihaykambuh
28	21-02-2025	IN	80.000	0	0		ihaykambuh
29	21-02-2025	IN	170.000	0	0		ihaykambuh
30	21-02-2025	IN	40.000	0	0		ihaykambuh
31	21-02-2025	IN	200.000	0	0		ihaykambuh
32	21-02-2025	OUT	0	905.000	0	ANGSULAN BESOK	ihaykambuh
33	20-02-2025	AW	420.000	0	0	Saldo Awal	ik4m
34	20-02-2025	IN	550.000	0	0		ik4m
35	20-02-2025	IN	80.000	0	0		ik4m
36	20-02-2025	IN	140.000	0	0		ik4m
37	20-02-2025	IN	70.000	0	0		ik4m

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
38	20-02-2025	IN	310.000	0	0		ik4m
39	20-02-2025	IN	1.315.000	0	0	yono	ik4m
40	20-02-2025	IN	350.000	0	0		ik4m
41	20-02-2025	IN	215.000	0	0		ik4m
42	20-02-2025	IN	220.000	0	0		ik4m
43	20-02-2025	IN	100.000	0	0		ik4m
44	20-02-2025	IN	850.000	0	0		ik4m
45	20-02-2025	IN	30.000	0	0		ik4m
46	20-02-2025	IN	1.100.000	0	0		ik4m
47	20-02-2025	IN	50.000	0	0		ik4m
48	20-02-2025	IN	150.000	0	0		ik4m
49	20-02-2025	IN	350.000	0	0		ik4m
50	20-02-2025	IN	720.000	0	0	ali skmr byr bon	ik4m
51	20-02-2025	IN	175.000	0	0		ik4m
52	20-02-2025	IN	40.000	0	0		ik4m
53	20-02-2025	IN	215.000	0	0		ik4m
54	20-02-2025	IN	40.000	0	0		ik4m
55	20-02-2025	IN	60.000	0	0		ik4m
56	20-02-2025	OUT	0	165.000	0	Nota, gula, kopi, tali rafia	ik4m
57	20-02-2025	OUT	0	100.000	0	lauk uma	ik4m
58	20-02-2025	OUT	0	2.000.000	0	Prive M	ik4m

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
59	20-02-2025	OUT	0	10.000	0	jajan	ik4m
60	20-02-2025	OUT	0	275.000	0	Angsulan besok	ik4m
61	20-02-2025	TF	0	0	85.000	Qris	ik4m
62	20-02-2025	TF	0	0	180.000	Qris	ik4m
63	20-02-2025	TF	0	0	1.190.000		ik4m
64	19-02-2025	AW	700.000	0	0	SALDO AWAL	ihaykambuh
65	19-02-2025	IN	15.000	0	0		ihaykambuh
66	19-02-2025	IN	135.000	0	0		ihaykambuh
67	19-02-2025	IN	575.000	0	0		ihaykambuh
68	19-02-2025	IN	75.000	0	0		ihaykambuh
69	19-02-2025	IN	110.000	0	0		ihaykambuh
70	19-02-2025	IN	20.000	0	0		ihaykambuh
71	19-02-2025	IN	180.000	0	0		ihaykambuh
72	19-02-2025	IN	80.000	0	0		ihaykambuh
73	19-02-2025	IN	160.000	0	0		ihaykambuh
74	19-02-2025	IN	620.000	0	0		ihaykambuh
75	19-02-2025	IN	1.875.000	0	0		ihaykambuh
76	19-02-2025	IN	650.000	0	0		ihaykambuh
77	19-02-2025	IN	360.000	0	0		ihaykambuh
78	19-02-2025	IN	95.000	0	0		ihaykambuh
79	19-02-2025	IN	600.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
80	19-02-2025	IN	250.000	0	0		ihaykambuh
81	19-02-2025	IN	50.000	0	0		ihaykambuh
82	19-02-2025	IN	45.000	0	0		ihaykambuh
83	19-02-2025	IN	250.000	0	0		ihaykambuh
84	19-02-2025	IN	35.000	0	0		ihaykambuh
85	19-02-2025	IN	50.000	0	0		ihaykambuh
86	19-02-2025	OUT	0	1.300.000	0	LISTRIK+PAJAK+WIFI+PDAM	ihaykambuh
87	19-02-2025	OUT	0	200.000	0	INDIHOME	ihaykambuh
88	19-02-2025	OUT	0	420.000	0	ANGSULAN BESOK	ihaykambuh
89	19-02-2025	OUT	0	10.000	0	JAJANAN	ihaykambuh
90	19-02-2025	TF	0	0	40.000	BAYAR VIA QRIS	ihaykambuh
91	18-02-2025	AW	960.000	0	0	SALDO AWAL	ihaykambuh
92	18-02-2025	IN	40.000	0	0		ihaykambuh
93	18-02-2025	IN	75.000	0	0		ihaykambuh
94	18-02-2025	IN	100.000	0	0		ihaykambuh
95	18-02-2025	IN	40.000	0	0		ihaykambuh
96	18-02-2025	IN	400.000	0	0		ihaykambuh
97	18-02-2025	IN	30.000	0	0		ihaykambuh
98	18-02-2025	IN	200.000	0	0		ihaykambuh
99	18-02-2025	IN	140.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
100	18-02-2025	IN	100.000	0	0		ihaykambuh
			Total Kas Masuk = 21.480.000	Total Kas Keluar = 8.370.000	Kas Akhir = 13.110.000		