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	15-02-2025	TF	0	0	800.000	BAYAR VIA QRIS	ihaykambuh
2	14-02-2025	AW	1.195.000	0	0	SALDO AWAL	ihaykambuh
3	14-02-2025	IN	275.000	0	0		ihaykambuh
4	14-02-2025	IN	150.000	0	0		ihaykambuh
5	14-02-2025	IN	80.000	0	0		ihaykambuh
6	14-02-2025	IN	40.000	0	0		ihaykambuh
7	14-02-2025	IN	120.000	0	0		ihaykambuh
8	14-02-2025	IN	100.000	0	0		ihaykambuh
9	14-02-2025	IN	550.000	0	0		ihaykambuh
10	14-02-2025	IN	25.000	0	0		ihaykambuh
11	14-02-2025	IN	40.000	0	0		ihaykambuh
12	14-02-2025	IN	550.000	0	0		ihaykambuh
13	14-02-2025	IN	55.000	0	0		ihaykambuh
14	14-02-2025	IN	20.000	0	0		ihaykambuh
15	14-02-2025	OUT	0	1.200.000	0	ANGSULAN BESOK	ihaykambuh
16	14-02-2025	TF	0	0	200.000	BAYAR VIA TRANSFER	ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
17	13-02-2025	AW	1.150.000	0	0	SALDO AWAL	ihaykambuh
18	13-02-2025	IN	900.000	0	0		ihaykambuh
19	13-02-2025	IN	1.000.000	0	0		ihaykambuh
20	13-02-2025	IN	480.000	0	0		ihaykambuh
21	13-02-2025	IN	25.000	0	0		ihaykambuh
22	13-02-2025	IN	20.000	0	0		ihaykambuh
23	13-02-2025	IN	50.000	0	0		ihaykambuh
24	13-02-2025	IN	70.000	0	0		ihaykambuh
25	13-02-2025	OUT	0	1.195.000	0	ANGSULAN BESOK	ihaykambuh
26	13-02-2025	TF	0	0	200.000	BAYAR VIA TRANSFER	ihaykambuh
27	12-02-2025	AW	615.000	0	0	SALDO AWAL	ihaykambuh
28	12-02-2025	IN	50.000	0	0		ihaykambuh
29	12-02-2025	IN	30.000	0	0		ihaykambuh
30	12-02-2025	IN	40.000	0	0		ihaykambuh
31	12-02-2025	IN	150.000	0	0		ihaykambuh
32	12-02-2025	IN	45.000	0	0		ihaykambuh
33	12-02-2025	IN	170.000	0	0		ihaykambuh
34	12-02-2025	IN	360.000	0	0		ihaykambuh
35	12-02-2025	IN	40.000	0	0		ihaykambuh
36	12-02-2025	IN	200.000	0	0		ihaykambuh
37	12-02-2025	IN	45.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
38	12-02-2025	IN	310.000	0	0		ihaykambuh
39	12-02-2025	IN	60.000	0	0		ihaykambuh
40	12-02-2025	IN	655.000	0	0		ihaykambuh
41	12-02-2025	IN	50.000	0	0		ihaykambuh
42	12-02-2025	IN	830.000	0	0		ihaykambuh
43	12-02-2025	OUT	0	1.150.000	0	ANGSULAN BESOK	ihaykambuh
44	12-02-2025	TF	0	0	265.000	BAYAR VIA QRIS	ihaykambuh
45	12-02-2025	TF	0	0	850.000	BAYAR VIA TRANSFER	ihaykambuh
46	11-02-2025	IN	940.000	0	0	SALDO AWAL	ihaykambuh
47	11-02-2025	IN	130.000	0	0		ihaykambuh
48	11-02-2025	IN	50.000	0	0		ihaykambuh
49	11-02-2025	IN	550.000	0	0		ihaykambuh
50	11-02-2025	IN	100.000	0	0		ihaykambuh
51	11-02-2025	IN	100.000	0	0		ihaykambuh
52	11-02-2025	IN	100.000	0	0		ihaykambuh
53	11-02-2025	IN	80.000	0	0		ihaykambuh
54	11-02-2025	IN	40.000	0	0		ihaykambuh
55	11-02-2025	IN	620.000	0	0		ihaykambuh
56	11-02-2025	IN	120.000	0	0		ihaykambuh
57	11-02-2025	IN	140.000	0	0		ihaykambuh
58	11-02-2025	IN	570.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
59	11-02-2025	IN	280.000	0	0		ihaykambuh
60	11-02-2025	IN	225.000	0	0		ihaykambuh
61	11-02-2025	IN	130.000	0	0		ihaykambuh
62	11-02-2025	IN	25.000	0	0		ihaykambuh
63	11-02-2025	IN	200.000	0	0		ihaykambuh
64	11-02-2025	IN	145.000	0	0		ihaykambuh
65	11-02-2025	IN	600.000	0	0		ihaykambuh
66	11-02-2025	IN	220.000	0	0		ihaykambuh
67	11-02-2025	IN	150.000	0	0		ihaykambuh
68	11-02-2025	OUT	0	100.000	0	DONATUR PESANTREN	ihaykambuh
69	11-02-2025	OUT	0	250.000	0	BENSIN	ihaykambuh
70	11-02-2025	OUT	0	100.000	0	KURANG STOR	ihaykambuh
71	11-02-2025	OUT	0	615.000	0	ANGSULAN BESOK	ihaykambuh
72	11-02-2025	OUT	0	90.000	0	KARTU HALLO UMA	ihaykambuh
73	11-02-2025	RET	0	360.000	0	RETUR	ihaykambuh
74	10-02-2025	AW	1.070.000	0	0	SALDO AWAL	ihaykambuh
75	10-02-2025	IN	160.000	0	0		ihaykambuh
76	10-02-2025	IN	40.000	0	0		ihaykambuh
77	10-02-2025	IN	400.000	0	0		ihaykambuh
78	10-02-2025	IN	100.000	0	0		ihaykambuh
79	10-02-2025	IN	60.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
80	10-02-2025	IN	20.000	0	0		ihaykambuh
81	10-02-2025	IN	30.000	0	0		ihaykambuh
82	10-02-2025	IN	230.000	0	0		ihaykambuh
83	10-02-2025	IN	250.000	0	0		ihaykambuh
84	10-02-2025	IN	80.000	0	0		ihaykambuh
85	10-02-2025	IN	130.000	0	0		ihaykambuh
86	10-02-2025	IN	1.100.000	0	0		ihaykambuh
87	10-02-2025	IN	650.000	0	0		ihaykambuh
88	10-02-2025	IN	1.280.000	0	0		ihaykambuh
89	10-02-2025	IN	65.000	0	0		ihaykambuh
90	10-02-2025	IN	250.000	0	0		ihaykambuh
91	10-02-2025	IN	275.000	0	0		ihaykambuh
92	10-02-2025	IN	150.000	0	0		ihaykambuh
93	10-02-2025	IN	150.000	0	0		ihaykambuh
94	10-02-2025	OUT	0	350.000	0	retur	ik4m
95	10-02-2025	OUT	0	500.000	0	SDH di setor ke uma	ik4m
96	10-02-2025	OUT	0	940.000	0	ANGSULAN BESOK	ihaykambuh
97	10-02-2025	OUT	0	1.700.000	0	GAJI FIKRI	ihaykambuh
98	10-02-2025	TF	0	0	360.000	BAYAR VIA TRANSFER	ihaykambuh
99	10-02-2025	TF	0	0	220.000	BAYAR VIA TRANSFER	ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
100	09-02-2025	AW	1.285.000	0	0	SALDO AWAL	ihaykambuh
			Total Kas Masuk = 23.835.000	Total Kas Keluar = 8.550.000	Kas Akhir = 15.285.000		