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	09-02-2025	IN	30.000	0	0		ihaykambuh
2	09-02-2025	IN	200.000	0	0		ihaykambuh
3	09-02-2025	IN	50.000	0	0		ihaykambuh
4	09-02-2025	IN	120.000	0	0		ihaykambuh
5	09-02-2025	IN	205.000	0	0		ihaykambuh
6	09-02-2025	IN	30.000	0	0		ihaykambuh
7	09-02-2025	IN	1.320.000	0	0		ihaykambuh
8	09-02-2025	IN	90.000	0	0		ihaykambuh
9	09-02-2025	IN	550.000	0	0		ihaykambuh
10	09-02-2025	OUT	0	1.070.000	0	ANGSULAN BESOK	ihaykambuh
11	09-02-2025	TF	0	0	100.000	BAYAR VIA QRIS	ihaykambuh
12	08-02-2025	AW	1.310.000	0	0	SALDO AWAL	ihaykambuh
13	08-02-2025	IN	350.000	0	0		ihaykambuh
14	08-02-2025	IN	680.000	0	0		ihaykambuh
15	08-02-2025	IN	65.000	0	0		ihaykambuh
16	08-02-2025	IN	1.100.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
17	08-02-2025	IN	90.000	0	0		ihaykambuh
18	08-02-2025	IN	500.000	0	0		ihaykambuh
19	08-02-2025	IN	45.000	0	0		ihaykambuh
20	08-02-2025	IN	550.000	0	0		ihaykambuh
21	08-02-2025	IN	400.000	0	0		ihaykambuh
22	08-02-2025	IN	50.000	0	0		ihaykambuh
23	08-02-2025	IN	480.000	0	0		ihaykambuh
24	08-02-2025	IN	15.000	0	0		ihaykambuh
25	08-02-2025	IN	60.000	0	0		ihaykambuh
26	08-02-2025	IN	30.000	0	0		ihaykambuh
27	08-02-2025	IN	550.000	0	0		ihaykambuh
28	08-02-2025	IN	200.000	0	0		ihaykambuh
29	08-02-2025	IN	150.000	0	0		ihaykambuh
30	08-02-2025	OUT	0	1.000.000	0	IHAY	ihaykambuh
31	08-02-2025	OUT	0	1.285.000	0	ANGSULAN BESOK	ihaykambuh
32	08-02-2025	OUT	0	20.000	0	JAJANAN	ihaykambuh
33	08-02-2025	RET	0	320.000	0	RETUR	ihaykambuh
34	08-02-2025	TF	0	0	650.000	BAYAR VIA TRANSFER	ihaykambuh
35	08-02-2025	TF	0	0	130.000	BAYAR VIA QRIS	ihaykambuh
36	08-02-2025	TF	0	0	60.000	BAYAR VIA TRANSFER	ihaykambuh
37	07-02-2025	AW	760.000	0	0	SALDO AWAL	ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
38	07-02-2025	IN	170.000	0	0		ihaykambuh
39	07-02-2025	IN	70.000	0	0		ihaykambuh
40	07-02-2025	IN	220.000	0	0		ihaykambuh
41	07-02-2025	IN	210.000	0	0		ihaykambuh
42	07-02-2025	IN	80.000	0	0		ihaykambuh
43	07-02-2025	IN	250.000	0	0		ihaykambuh
44	07-02-2025	IN	50.000	0	0		ihaykambuh
45	07-02-2025	IN	50.000	0	0		ihaykambuh
46	07-02-2025	IN	300.000	0	0		ihaykambuh
47	07-02-2025	IN	80.000	0	0		ihaykambuh
48	07-02-2025	IN	200.000	0	0		ihaykambuh
49	07-02-2025	IN	70.000	0	0		ihaykambuh
50	07-02-2025	IN	130.000	0	0		ihaykambuh
51	07-02-2025	IN	610.000	0	0		ihaykambuh
52	07-02-2025	IN	60.000	0	0		ihaykambuh
53	07-02-2025	IN	40.000	0	0		ihaykambuh
54	07-02-2025	OUT	0	45.000	0	AQUA	ihaykambuh
55	07-02-2025	OUT	0	1.310.000	0	ANGSULAN BESOK	ihaykambuh
56	07-02-2025	TF	0	0	100.000	BAYAR VIA QRIS	ihaykambuh
57	07-02-2025	TF	0	0	1.000.000	BAYAR VIA QRIS	ihaykambuh
58	07-02-2025	TF	0	0	620.000	BAYAR VIA TRANSFER	ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
59	06-02-2025	AW	440.000	0	0	SALDO AWAL	ihaykambuh
60	06-02-2025	IN	95.000	0	0		ihaykambuh
61	06-02-2025	IN	140.000	0	0		ihaykambuh
62	06-02-2025	IN	500.000	0	0		ihaykambuh
63	06-02-2025	IN	95.000	0	0		ihaykambuh
64	06-02-2025	IN	280.000	0	0		ihaykambuh
65	06-02-2025	IN	240.000	0	0		ihaykambuh
66	06-02-2025	IN	230.000	0	0		ihaykambuh
67	06-02-2025	IN	450.000	0	0		ihaykambuh
68	06-02-2025	IN	200.000	0	0		ihaykambuh
69	06-02-2025	IN	85.000	0	0		ihaykambuh
70	06-02-2025	IN	150.000	0	0		ihaykambuh
71	06-02-2025	IN	195.000	0	0		ihaykambuh
72	06-02-2025	IN	310.000	0	0		ihaykambuh
73	06-02-2025	IN	60.000	0	0		ihaykambuh
74	06-02-2025	IN	35.000	0	0		ihaykambuh
75	06-02-2025	OUT	0	760.000	0	ANGSULAN BESOK	ihaykambuh
76	06-02-2025	OUT	0	10.000	0	ANGSULAN BESOK	ihaykambuh
77	06-02-2025	OUT	0	2.635.000	0	DUIT AKI/OLI IPIN	ihaykambuh
78	06-02-2025	RET	0	100.000	0	RETUR	ihaykambuh
79	06-02-2025	TF	0	0	320.000	BAYAR VIA QRIS	ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
80	06-02-2025	TF	0	0	190.000	BAYAR VIA QRIS	ihaykambuh
81	05-02-2025	AW	1.035.000	0	0	SALDO AWAL	ihaykambuh
82	05-02-2025	IN	245.000	0	0		ihaykambuh
83	05-02-2025	IN	450.000	0	0		ihaykambuh
84	05-02-2025	IN	1.000.000	0	0		ihaykambuh
85	05-02-2025	IN	470.000	0	0		ihaykambuh
86	05-02-2025	IN	260.000	0	0		ihaykambuh
87	05-02-2025	IN	195.000	0	0		ihaykambuh
88	05-02-2025	IN	400.000	0	0		ihaykambuh
89	05-02-2025	IN	960.000	0	0		ihaykambuh
90	05-02-2025	IN	45.000	0	0		ihaykambuh
91	05-02-2025	IN	430.000	0	0		ihaykambuh
92	05-02-2025	IN	200.000	0	0		ihaykambuh
93	05-02-2025	IN	360.000	0	0		ihaykambuh
94	05-02-2025	IN	90.000	0	0		ihaykambuh
95	05-02-2025	IN	250.000	0	0		ihaykambuh
96	05-02-2025	IN	45.000	0	0		ihaykambuh
97	05-02-2025	IN	350.000	0	0		ihaykambuh
98	05-02-2025	IN	50.000	0	0		ihaykambuh
99	05-02-2025	OUT	0	75.000	0	OBAT UMA	ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
100	05-02-2025	OUT	0	20.000	0	JAJANAN	ihaykambuh
			Total Kas Masuk = 22.910.000	Total Kas Keluar = 8.650.000	Kas Akhir = 14.260.000		