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Harian

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
1	07-09-2026	TF	0	0	470.000	QRIS	ihaykambuh
2	07-09-2026	TF	0	0	115.000	QRIS	ihaykambuh
3	06-09-2026	AW	655.000	0	0	SALDO AWAL	ihaykambuh
4	06-09-2026	IN	1.300.000	0	0		ihaykambuh
5	06-09-2026	IN	750.000	0	0		ihaykambuh
6	06-09-2026	IN	340.000	0	0		ihaykambuh
7	06-09-2026	IN	1.770.000	0	0		ihaykambuh
8	06-09-2026	OUT	0	60.000	0	AQUA	ihaykambuh
9	06-09-2026	OUT	0	755.000	0	ANGSULAN	ihaykambuh
10	06-09-2026	TF	0	0	1.865.000	QRIS	ihaykambuh
11	05-09-2026	AW	995.000	0	0	SALDO AWAL	ihaykambuh
12	05-09-2026	IN	100.000	0	0		ihaykambuh
13	05-09-2026	IN	130.000	0	0		ihaykambuh
14	05-09-2026	IN	340.000	0	0		ihaykambuh
15	05-09-2026	IN	200.000	0	0		ihaykambuh
16	05-09-2026	IN	200.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
17	05-09-2026	OUT	0	20.000	0	JAJANAN	ihaykambuh
18	05-09-2026	OUT	0	655.000	0	ANGSULAN	ihaykambuh
19	05-09-2026	OUT	0	90.000	0	EKSPEDISI	ihaykambuh
20	05-09-2026	RET	0	200.000	0	RETUR	ihaykambuh
21	05-09-2026	TF	0	0	870.000	QRIS	ihaykambuh
22	04-09-2026	AW	1.110.000	0	0	SALDO AWAL	ihaykambuh
23	04-09-2026	IN	620.000	0	0		ihaykambuh
24	04-09-2026	IN	290.000	0	0		ihaykambuh
25	04-09-2026	IN	120.000	0	0		ihaykambuh
26	04-09-2026	IN	130.000	0	0		ihaykambuh
27	04-09-2026	IN	1.260.000	0	0		ihaykambuh
28	04-09-2026	IN	130.000	0	0		ihaykambuh
29	04-09-2026	IN	550.000	0	0		ihaykambuh
30	04-09-2026	IN	80.000	0	0		ihaykambuh
31	04-09-2026	IN	5.000	0	0		ihaykambuh
32	04-09-2026	OUT	0	300.000	0	BENSIN	ihaykambuh
33	04-09-2026	OUT	0	1.000.000	0	IHAY	ihaykambuh
34	04-09-2026	OUT	0	995.000	0	ANGSULAN	ihaykambuh
35	04-09-2026	TF	0	0	105.000	QRIS	ihaykambuh
36	04-09-2026	TF	0	0	400.000	QRIS	ihaykambuh
37	04-09-2026	TF	0	0	525.000	QRIS	ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
38	03-09-2026	AW	1.290.000	0	0	SALDO AWAL	ihaykambuh
39	03-09-2026	IN	130.000	0	0		ihaykambuh
40	03-09-2026	IN	2.325.000	0	0		ihaykambuh
41	03-09-2026	IN	100.000	0	0		ihaykambuh
42	03-09-2026	IN	50.000	0	0		ihaykambuh
43	03-09-2026	OUT	0	105.000	0	IURAN KEMATIAN	ihaykambuh
44	03-09-2026	OUT	0	100.000	0	UMPAN KUCING	ihaykambuh
45	03-09-2026	OUT	0	1.110.000	0	ANGSULAN	ihaykambuh
46	03-09-2026	OUT	0	20.000	0	JAJANAN	ihaykambuh
47	03-09-2026	OUT	0	50.000	0	CASHBACK	ihaykambuh
48	03-09-2026	TF	0	0	650.000	TRANSFER	ihaykambuh
49	03-09-2026	TF	0	0	290.000	QRIS	ihaykambuh
50	03-09-2026	TF	0	0	20.000	QRIS	ihaykambuh
51	03-09-2026	TF	0	0	480.000	QRIS	ihaykambuh
52	03-09-2026	TF	0	0	1.000.000	QRIS	ihaykambuh
53	03-09-2026	TF	0	0	280.000	TRANSFER	ihaykambuh
54	02-09-2026	AW	1.115.000	0	0	SALDO AWAL	ihaykambuh
55	02-09-2026	IN	25.000	0	0		ihaykambuh
56	02-09-2026	IN	105.000	0	0		ihaykambuh
57	02-09-2026	IN	600.000	0	0		ihaykambuh
58	02-09-2026	IN	330.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
59	02-09-2026	IN	100.000	0	0		ihaykambuh
60	02-09-2026	IN	1.015.000	0	0		ihaykambuh
61	02-09-2026	OUT	0	2.000.000	0	DI SETOR KE UMA	ihaykambuh
62	02-09-2026	OUT	0	1.290.000	0	ANGSULAN	ihaykambuh
63	02-09-2026	TF	0	0	630.000	QRIS	ihaykambuh
64	01-09-2026	AW	1.000.000	0	0	SALDO AWAL	ihaykambuh
65	01-09-2026	IN	200.000	0	0		ihaykambuh
66	01-09-2026	IN	400.000	0	0		ihaykambuh
67	01-09-2026	IN	270.000	0	0		ihaykambuh
68	01-09-2026	IN	275.000	0	0		ihaykambuh
69	01-09-2026	IN	100.000	0	0		ihaykambuh
70	01-09-2026	IN	500.000	0	0		ihaykambuh
71	01-09-2026	IN	250.000	0	0		ihaykambuh
72	01-09-2026	IN	240.000	0	0		ihaykambuh
73	01-09-2026	IN	30.000	0	0		ihaykambuh
74	01-09-2026	IN	130.000	0	0		ihaykambuh
75	01-09-2026	IN	350.000	0	0		ihaykambuh
76	01-09-2026	IN	60.000	0	0		ihaykambuh
77	01-09-2026	IN	120.000	0	0		ihaykambuh
78	01-09-2026	OUT	0	1.020.000	0	UDIE	ihaykambuh
79	01-09-2026	OUT	0	1.155.000	0	ANGSULAN	ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
80	01-09-2026	OUT	0	150.000	0	EKSPEDISI	ihaykambuh
81	01-09-2026	RET	0	250.000	0	RETUR	ihaykambuh
82	01-09-2026	TF	0	0	1.350.000	TRANSFER	ihaykambuh
83	31-08-2026	AW	530.000	0	0	SALDO AWAL	ihaykambuh
84	31-08-2026	IN	560.000	0	0		ihaykambuh
85	31-08-2026	IN	290.000	0	0		ihaykambuh
86	31-08-2026	IN	430.000	0	0		ihaykambuh
87	31-08-2026	IN	620.000	0	0		ihaykambuh
88	31-08-2026	IN	250.000	0	0		ihaykambuh
89	31-08-2026	IN	735.000	0	0		ihaykambuh
90	31-08-2026	IN	310.000	0	0		ihaykambuh
91	31-08-2026	IN	1.385.000	0	0		ihaykambuh
92	31-08-2026	IN	450.000	0	0		ihaykambuh
93	31-08-2026	OUT	0	30.000	0	KOPI+GULA	ihaykambuh
94	31-08-2026	OUT	0	20.000	0	JAJANAN	ihaykambuh
95	31-08-2026	OUT	0	1.000.000	0	ANGSULAN	ihaykambuh
96	31-08-2026	TF	0	0	140.000	QRIS	ihaykambuh
97	31-08-2026	TF	0	0	250.000	TRANSFER TGL 30/8	ihaykambuh
98	30-08-2026	AW	395.000	0	0	SALDO AWAL	ihaykambuh
99	30-08-2026	IN	195.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
100	30-08-2026	IN	1.600.000	0	0		ihaykambuh
			Total Kas Masuk = 29.935.000	Total Kas Keluar = 12.375.000	Kas Akhir = 17.560.000		