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Harian

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
1	03-02-2025	IN	40.000	0	0		ihaykambuh
2	03-02-2025	IN	60.000	0	0		ihaykambuh
3	03-02-2025	IN	230.000	0	0		ihaykambuh
4	03-02-2025	IN	150.000	0	0		ihaykambuh
5	03-02-2025	IN	200.000	0	0		ihaykambuh
6	03-02-2025	OUT	0	3.000.000	0	gaji ipin	ik4m
7	03-02-2025	OUT	0	1.410.000	0	ANGSULAN BESOK	ihaykambuh
8	03-02-2025	OUT	0	20.000	0	JAJANAN	ihaykambuh
9	03-02-2025	TF	0	0	1.590.000	BAYAR VIA TRANSFER	ihaykambuh
10	03-02-2025	TF	0	0	500.000	BAYAR VIA QRIS	ihaykambuh
11	03-02-2025	TF	0	0	630.000	BAYAR VIA TRANSFER	ihaykambuh
12	02-02-2025	AW	1.385.000	0	0	SALDO AWAL	ihaykambuh
13	02-02-2025	IN	185.000	0	0		ihaykambuh
14	02-02-2025	IN	350.000	0	0		ihaykambuh
15	02-02-2025	IN	110.000	0	0		ihaykambuh
16	02-02-2025	IN	10.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
17	02-02-2025	IN	0	1.190.000	0	ANGSULAN BESOK	ihaykambuh
18	02-02-2025	IN	30.000	0	0		ihaykambuh
19	02-02-2025	RET	0	380.000	0	RETUR	ihaykambuh
20	02-02-2025	TF	0	0	550.000	BAYAR VIA TRANSFER	ihaykambuh
21	01-02-2025	IN	720.000	0	0	SALDO AWAL	ihaykambuh
22	01-02-2025	IN	550.000	0	0		ihaykambuh
23	01-02-2025	IN	20.000	0	0		ihaykambuh
24	01-02-2025	IN	80.000	0	0		ihaykambuh
25	01-02-2025	IN	380.000	0	0		ihaykambuh
26	01-02-2025	IN	10.000	0	0		ihaykambuh
27	01-02-2025	IN	300.000	0	0		ihaykambuh
28	01-02-2025	IN	90.000	0	0		ihaykambuh
29	01-02-2025	IN	45.000	0	0		ihaykambuh
30	01-02-2025	IN	45.000	0	0		ihaykambuh
31	01-02-2025	IN	380.000	0	0		ihaykambuh
32	01-02-2025	IN	70.000	0	0		ihaykambuh
33	01-02-2025	IN	225.000	0	0		ik4m
34	01-02-2025	IN	350.000	0	0		ik4m
35	01-02-2025	IN	90.000	0	0		ik4m
36	01-02-2025	IN	80.000	0	0		ik4m
37	01-02-2025	IN	300.000	0	0		ik4m

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
38	01-02-2025	IN	180.000	0	0		ik4m
39	01-02-2025	IN	45.000	0	0		ik4m
40	01-02-2025	IN	285.000	0	0		ik4m
41	01-02-2025	IN	200.000	0	0		ik4m
42	01-02-2025	IN	110.000	0	0		ik4m
43	01-02-2025	IN	80.000	0	0		ik4m
44	01-02-2025	OUT	0	250.000	0	BENSIN	ihaykambuh
45	01-02-2025	OUT	0	1.385.000	0	Angsulan besok	ik4m
46	01-02-2025	TF	0	0	550.000	BAYAR VIA QRIS	ihaykambuh
47	01-02-2025	TF	0	0	800.000	BAYAR VIA QRIS	ihaykambuh
48	01-02-2025	TF	0	0	1.150.000	BAYAR VIA TRANSFER	ihaykambuh
49	31-01-2025	AW	725.000	0	0	SALDO AWAL	ihaykambuh
50	31-01-2025	IN	425.000	0	0		ihaykambuh
51	31-01-2025	IN	280.000	0	0		ihaykambuh
52	31-01-2025	IN	80.000	0	0		ihaykambuh
53	31-01-2025	IN	50.000	0	0		ihaykambuh
54	31-01-2025	IN	50.000	0	0		ihaykambuh
55	31-01-2025	IN	840.000	0	0		ihaykambuh
56	31-01-2025	IN	5.935.000	0	0		ihaykambuh
57	31-01-2025	IN	250.000	0	0		ihaykambuh
58	31-01-2025	IN	1.350.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
59	31-01-2025	IN	200.000	0	0		ihaykambuh
60	31-01-2025	IN	60.000	0	0		ihaykambuh
61	31-01-2025	IN	200.000	0	0		ihaykambuh
62	31-01-2025	IN	100.000	0	0		ihaykambuh
63	31-01-2025	IN	250.000	0	0		ihaykambuh
64	31-01-2025	IN	15.000	0	0		ihaykambuh
65	31-01-2025	OUT	0	90.000	0	EXPEDISI	ihaykambuh
66	31-01-2025	OUT	0	5.000.000	0	DI SETOR KE UMA	ihaykambuh
67	31-01-2025	OUT	0	1.000.000	0	IHAY	ihaykambuh
68	31-01-2025	OUT	0	720.000	0	ANGSULAN BESOK	ihaykambuh
69	30-01-2025	AW	1.105.000	0	0	SALDO AWAL	ihaykambuh
70	30-01-2025	IN	625.000	0	0		ihaykambuh
71	30-01-2025	IN	100.000	0	0		ihaykambuh
72	30-01-2025	IN	70.000	0	0		ihaykambuh
73	30-01-2025	IN	100.000	0	0		ihaykambuh
74	30-01-2025	IN	185.000	0	0		ihaykambuh
75	30-01-2025	IN	80.000	0	0		ihaykambuh
76	30-01-2025	IN	1.450.000	0	0		ihaykambuh
77	30-01-2025	IN	75.000	0	0		ihaykambuh
78	30-01-2025	IN	70.000	0	0		ihaykambuh
79	30-01-2025	IN	1.000.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
80	30-01-2025	IN	50.000	0	0		ihaykambuh
81	30-01-2025	IN	320.000	0	0		ihaykambuh
82	30-01-2025	IN	100.000	0	0		ihaykambuh
83	30-01-2025	IN	110.000	0	0		ihaykambuh
84	30-01-2025	IN	60.000	0	0		ihaykambuh
85	30-01-2025	IN	110.000	0	0		ihaykambuh
86	30-01-2025	IN	290.000	0	0		ihaykambuh
87	30-01-2025	OUT	0	725.000	0	ANGSULAN BESOK	ihaykambuh
88	30-01-2025	OUT	0	1.250.000	0	LILIS	ihaykambuh
89	30-01-2025	RET	0	175.000	0	RETUR	ihaykambuh
90	30-01-2025	TF	0	0	470.000	BAYAR VIA TRANSFER	ihaykambuh
91	30-01-2025	TF	0	0	1.350.000	BAYAR VIA TRANSFER	ihaykambuh
92	29-01-2025	AW	950.000	0	0	SALDO AWAL	ihaykambuh
93	29-01-2025	IN	85.000	0	0		ihaykambuh
94	29-01-2025	IN	125.000	0	0		ihaykambuh
95	29-01-2025	IN	40.000	0	0		ihaykambuh
96	29-01-2025	IN	130.000	0	0		ihaykambuh
97	29-01-2025	IN	1.500.000	0	0		ihaykambuh
98	29-01-2025	IN	120.000	0	0		ihaykambuh
99	29-01-2025	IN	80.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
100	29-01-2025	IN	300.000	0	0		ihaykambuh
			Total Kas Masuk = 27.425.000	Total Kas Keluar = 16.595.000	Kas Akhir = 10.830.000		