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Harian

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
1	30-01-2025	IN	625.000	0	0		ihaykambuh
2	30-01-2025	IN	100.000	0	0		ihaykambuh
3	30-01-2025	IN	70.000	0	0		ihaykambuh
4	30-01-2025	IN	100.000	0	0		ihaykambuh
5	30-01-2025	IN	185.000	0	0		ihaykambuh
6	30-01-2025	IN	80.000	0	0		ihaykambuh
7	30-01-2025	IN	1.450.000	0	0		ihaykambuh
8	30-01-2025	IN	75.000	0	0		ihaykambuh
9	30-01-2025	IN	70.000	0	0		ihaykambuh
10	30-01-2025	IN	1.000.000	0	0		ihaykambuh
11	30-01-2025	IN	50.000	0	0		ihaykambuh
12	30-01-2025	IN	320.000	0	0		ihaykambuh
13	30-01-2025	IN	100.000	0	0		ihaykambuh
14	30-01-2025	IN	110.000	0	0		ihaykambuh
15	30-01-2025	IN	60.000	0	0		ihaykambuh
16	30-01-2025	IN	110.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
17	30-01-2025	IN	290.000	0	0		ihaykambuh
18	30-01-2025	OUT	0	725.000	0	ANGSULAN BESOK	ihaykambuh
19	30-01-2025	OUT	0	1.250.000	0	LILIS	ihaykambuh
20	30-01-2025	RET	0	175.000	0	RETUR	ihaykambuh
21	30-01-2025	TF	0	0	470.000	BAYAR VIA TRANSFER	ihaykambuh
22	30-01-2025	TF	0	0	1.350.000	BAYAR VIA TRANSFER	ihaykambuh
23	29-01-2025	AW	950.000	0	0	SALDO AWAL	ihaykambuh
24	29-01-2025	IN	85.000	0	0		ihaykambuh
25	29-01-2025	IN	125.000	0	0		ihaykambuh
26	29-01-2025	IN	40.000	0	0		ihaykambuh
27	29-01-2025	IN	130.000	0	0		ihaykambuh
28	29-01-2025	IN	1.500.000	0	0		ihaykambuh
29	29-01-2025	IN	120.000	0	0		ihaykambuh
30	29-01-2025	IN	80.000	0	0		ihaykambuh
31	29-01-2025	IN	300.000	0	0		ihaykambuh
32	29-01-2025	IN	230.000	0	0		ihaykambuh
33	29-01-2025	IN	220.000	0	0		ihaykambuh
34	29-01-2025	IN	525.000	0	0		ihaykambuh
35	29-01-2025	IN	455.000	0	0		ihaykambuh
36	29-01-2025	IN	135.000	0	0		ihaykambuh
37	29-01-2025	IN	1.175.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
38	29-01-2025	IN	30.000	0	0		ihaykambuh
39	29-01-2025	IN	770.000	0	0		ihaykambuh
40	29-01-2025	IN	270.000	0	0		ihaykambuh
41	29-01-2025	IN	100.000	0	0		ihaykambuh
42	29-01-2025	IN	230.000	0	0		ihaykambuh
43	29-01-2025	IN	50.000	0	0		ihaykambuh
44	29-01-2025	IN	270.000	0	0		ihaykambuh
45	29-01-2025	IN	200.000	0	0		ihaykambuh
46	29-01-2025	IN	855.000	0	0		ihaykambuh
47	29-01-2025	IN	280.000	0	0		ihaykambuh
48	29-01-2025	IN	300.000	0	0		ihaykambuh
49	29-01-2025	IN	250.000	0	0		ihaykambuh
50	29-01-2025	IN	195.000	0	0		ihaykambuh
51	29-01-2025	IN	555.000	0	0		ihaykambuh
52	29-01-2025	IN	45.000	0	0		ihaykambuh
53	29-01-2025	IN	3.380.000	0	0		ihaykambuh
54	29-01-2025	IN	160.000	0	0		ihaykambuh
55	29-01-2025	IN	500.000	0	0		ihaykambuh
56	29-01-2025	IN	650.000	0	0		ihaykambuh
57	29-01-2025	IN	150.000	0	0		ihaykambuh
58	29-01-2025	OUT	0	550.000	0	DUIT OLI	ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
59	29-01-2025	OUT	0	100.000	0	ARRAUDAH	ihaykambuh
60	29-01-2025	OUT	0	1.105.000	0	ANGSULAN BESOK	ihaykambuh
61	29-01-2025	RET	0	30.000	0	RETUR	ihaykambuh
62	29-01-2025	TF	0	0	600.000	BAYAR VIA TRANSFER	ihaykambuh
63	29-01-2025	TF	0	0	275.000	BAYAR VIA TRANSFER	ihaykambuh
64	29-01-2025	TF	0	0	750.000	BAYAR VIA QRIS	ihaykambuh
65	29-01-2025	TF	0	0	300.000	BAYAR VIA TRANSFER	ihaykambuh
66	29-01-2025	TF	0	0	700.000	BAYAR VIA TRANSFER	ihaykambuh
67	28-01-2025	AW	645.000	0	0	SALDO AWAL	ihaykambuh
68	28-01-2025	IN	320.000	0	0		ihaykambuh
69	28-01-2025	IN	150.000	0	0		ihaykambuh
70	28-01-2025	IN	100.000	0	0		ihaykambuh
71	28-01-2025	IN	525.000	0	0		ihaykambuh
72	28-01-2025	IN	140.000	0	0		ihaykambuh
73	28-01-2025	IN	620.000	0	0		ihaykambuh
74	28-01-2025	IN	450.000	0	0		ihaykambuh
75	28-01-2025	IN	80.000	0	0		ihaykambuh
76	28-01-2025	IN	230.000	0	0		ihaykambuh
77	28-01-2025	IN	90.000	0	0		ihaykambuh
78	28-01-2025	IN	320.000	0	0		ihaykambuh
79	28-01-2025	IN	180.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
80	28-01-2025	IN	25.000	0	0		ihaykambuh
81	28-01-2025	IN	200.000	0	0		ihaykambuh
82	28-01-2025	IN	300.000	0	0		ihaykambuh
83	28-01-2025	IN	400.000	0	0		ihaykambuh
84	28-01-2025	IN	80.000	0	0		ihaykambuh
85	28-01-2025	IN	550.000	0	0		ihaykambuh
86	28-01-2025	IN	900.000	0	0		ihaykambuh
87	28-01-2025	IN	1.180.000	0	0		ihaykambuh
88	28-01-2025	IN	75.000	0	0		ihaykambuh
89	28-01-2025	IN	230.000	0	0		ihaykambuh
90	28-01-2025	IN	220.000	0	0		ihaykambuh
91	28-01-2025	IN	1.250.000	0	0		ihaykambuh
92	28-01-2025	IN	240.000	0	0		ihaykambuh
93	28-01-2025	IN	60.000	0	0		ihaykambuh
94	28-01-2025	IN	900.000	0	0		ihaykambuh
95	28-01-2025	OUT	0	10.000	0	JAJANAN	ihaykambuh
96	28-01-2025	OUT	0	950.000	0	ANGSULAN BESOK	ihaykambuh
97	28-01-2025	RET	0	500.000	0	RETUR	ihaykambuh
98	28-01-2025	TF	0	0	500.000	BAYAR VIA QRIS	ihaykambuh
99	28-01-2025	TF	0	0	350.000	BAYAR VIA QRIS	ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
100	27-01-2025	AW	635.000	0	0	SALDO AWAL	ihaykambuh
			Total Kas Masuk = 31.200.000	Total Kas Keluar = 5.395.000	Kas Akhir = 25.805.000		