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Harian

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
1	27-01-2025	IN	150.000	0	0		ihaykambuh
2	27-01-2025	IN	120.000	0	0		ihaykambuh
3	27-01-2025	IN	25.000	0	0		ihaykambuh
4	27-01-2025	IN	50.000	0	0		ihaykambuh
5	27-01-2025	IN	180.000	0	0		ihaykambuh
6	27-01-2025	IN	150.000	0	0		ihaykambuh
7	27-01-2025	IN	60.000	0	0		ihaykambuh
8	27-01-2025	IN	150.000	0	0		ihaykambuh
9	27-01-2025	IN	150.000	0	0		ihaykambuh
10	27-01-2025	IN	45.000	0	0		ihaykambuh
11	27-01-2025	IN	140.000	0	0		ihaykambuh
12	27-01-2025	IN	210.000	0	0		ihaykambuh
13	27-01-2025	IN	20.000	0	0		ihaykambuh
14	27-01-2025	IN	115.000	0	0		ihaykambuh
15	27-01-2025	IN	125.000	0	0		ihaykambuh
16	27-01-2025	IN	50.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
17	27-01-2025	IN	35.000	0	0		ihaykambuh
18	27-01-2025	IN	160.000	0	0		ihaykambuh
19	27-01-2025	IN	120.000	0	0		ihaykambuh
20	27-01-2025	IN	500.000	0	0		ihaykambuh
21	27-01-2025	IN	2.500.000	0	0		ihaykambuh
22	27-01-2025	IN	20.000	0	0		ihaykambuh
23	27-01-2025	IN	35.000	0	0		ihaykambuh
24	27-01-2025	OUT	0	100.000	0	NOTA	ihaykambuh
25	27-01-2025	OUT	0	645.000	0	ANGSULAN BESOK	ihaykambuh
26	27-01-2025	TF	0	0	1.400.000	BAYAR VIA QRIS	ihaykambuh
27	27-01-2025	TF	0	0	750.000	BAYAR VIA QRIS	ihaykambuh
28	27-01-2025	TF	0	0	250.000	BAYAR VIA TRANSFER	ihaykambuh
29	26-01-2025	AW	1.080.000	0	0	SALDO AWAL	ihaykambuh
30	26-01-2025	IN	210.000	0	0		ihaykambuh
31	26-01-2025	IN	400.000	0	0		ihaykambuh
32	26-01-2025	IN	650.000	0	0		ihaykambuh
33	26-01-2025	IN	850.000	0	0		ihaykambuh
34	26-01-2025	IN	170.000	0	0		ihaykambuh
35	26-01-2025	IN	10.000	0	0		ihaykambuh
36	26-01-2025	IN	50.000	0	0		ihaykambuh
37	26-01-2025	IN	50.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
38	26-01-2025	OUT	0	635.000	0	ANGSULAN BESOK	ihaykambuh
39	26-01-2025	OUT	0	35.000	0	JAJANAN	ihaykambuh
40	26-01-2025	TF	0	0	120.000	BAYAR VIA QRIS	ihaykambuh
41	25-01-2025	AW	625.000	0	0	SALDO AWAL	ihaykambuh
42	25-01-2025	IN	425.000	0	0		ihaykambuh
43	25-01-2025	IN	25.000	0	0		ihaykambuh
44	25-01-2025	IN	120.000	0	0		ihaykambuh
45	25-01-2025	IN	550.000	0	0		ihaykambuh
46	25-01-2025	IN	300.000	0	0		ihaykambuh
47	25-01-2025	IN	260.000	0	0		ihaykambuh
48	25-01-2025	IN	450.000	0	0		ihaykambuh
49	25-01-2025	IN	500.000	0	0		ihaykambuh
50	25-01-2025	IN	280.000	0	0		ihaykambuh
51	25-01-2025	IN	180.000	0	0		ihaykambuh
52	25-01-2025	IN	20.000	0	0		ihaykambuh
53	25-01-2025	IN	70.000	0	0		ihaykambuh
54	25-01-2025	IN	100.000	0	0		ihaykambuh
55	25-01-2025	IN	100.000	0	0		ihaykambuh
56	25-01-2025	IN	370.000	0	0		ihaykambuh
57	25-01-2025	IN	65.000	0	0		ihaykambuh
58	25-01-2025	IN	230.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
59	25-01-2025	OUT	0	1.080.000	0	ANGSULAN BESOK	ihaykambuh
60	25-01-2025	RET	0	90.000	0	EXPEDISI	ihaykambuh
61	25-01-2025	TF	0	0	300.000	BAYAR VIA QRIS	ihaykambuh
62	24-01-2025	AW	990.000	0	0	SALDO AWAL	ihaykambuh
63	24-01-2025	IN	100.000	0	0		ihaykambuh
64	24-01-2025	IN	30.000	0	0		ihaykambuh
65	24-01-2025	IN	20.000	0	0		ihaykambuh
66	24-01-2025	IN	50.000	0	0		ihaykambuh
67	24-01-2025	IN	80.000	0	0		ihaykambuh
68	24-01-2025	IN	270.000	0	0		ihaykambuh
69	24-01-2025	IN	320.000	0	0		ihaykambuh
70	24-01-2025	IN	50.000	0	0		ihaykambuh
71	24-01-2025	IN	40.000	0	0		ihaykambuh
72	24-01-2025	IN	980.000	0	0		ihaykambuh
73	24-01-2025	IN	100.000	0	0		ihaykambuh
74	24-01-2025	IN	60.000	0	0		ihaykambuh
75	24-01-2025	IN	150.000	0	0		ihaykambuh
76	24-01-2025	IN	75.000	0	0		ihaykambuh
77	24-01-2025	IN	410.000	0	0		ihaykambuh
78	24-01-2025	OUT	0	625.000	0	ANGSULAN BESOK	ihaykambuh
79	24-01-2025	OUT	0	1.000.000	0	IHAY	ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
80	24-01-2025	RET	0	100.000	0	RETUR	ihaykambuh
81	24-01-2025	TF	0	0	550.000	BAYAR VIA TRANSFER	ihaykambuh
82	24-01-2025	TF	0	0	130.000	BAYAR VIA QRIS	ihaykambuh
83	23-01-2025	AW	890.000	0	0	SALDO AWAL	ihaykambuh
84	23-01-2025	IN	560.000	0	0		ihaykambuh
85	23-01-2025	IN	385.000	0	0		ihaykambuh
86	23-01-2025	IN	205.000	0	0		ihaykambuh
87	23-01-2025	IN	220.000	0	0		ihaykambuh
88	23-01-2025	IN	85.000	0	0		ihaykambuh
89	23-01-2025	IN	200.000	0	0		ihaykambuh
90	23-01-2025	IN	160.000	0	0		ihaykambuh
91	23-01-2025	IN	500.000	0	0		ihaykambuh
92	23-01-2025	IN	175.000	0	0		ihaykambuh
93	23-01-2025	IN	40.000	0	0		ihaykambuh
94	23-01-2025	IN	250.000	0	0		ihaykambuh
95	23-01-2025	IN	180.000	0	0		ihaykambuh
96	23-01-2025	IN	250.000	0	0		ihaykambuh
97	23-01-2025	IN	50.000	0	0		ihaykambuh
98	23-01-2025	IN	700.000	0	0		ihaykambuh
99	23-01-2025	IN	1.100.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
100	23-01-2025	IN	10.000	0	0		ihaykambuh
			Total Kas Masuk = 22.935.000	Total Kas Keluar = 4.310.000	Kas Akhir = 18.625.000		