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Harian

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
1	21-01-2025	IN	200.000	0	0		ihaykambuh
2	21-01-2025	IN	130.000	0	0		ihaykambuh
3	21-01-2025	IN	220.000	0	0		ihaykambuh
4	21-01-2025	IN	310.000	0	0		ihaykambuh
5	21-01-2025	IN	200.000	0	0		ihaykambuh
6	21-01-2025	IN	100.000	0	0		ihaykambuh
7	21-01-2025	IN	45.000	0	0		ihaykambuh
8	21-01-2025	IN	70.000	0	0		ihaykambuh
9	21-01-2025	IN	20.000	0	0		ihaykambuh
10	21-01-2025	IN	1.620.000	0	0		ihaykambuh
11	21-01-2025	IN	220.000	0	0		ihaykambuh
12	21-01-2025	IN	20.000	0	0		ihaykambuh
13	21-01-2025	IN	80.000	0	0		ihaykambuh
14	21-01-2025	OUT	0	2.075.000	0	LISTRIK+PAJAK+WIFI+PDAM	ihaykambuh
15	21-01-2025	OUT	0	200.000	0	INDIHOME	ihaykambuh
16	21-01-2025	OUT	0	30.000	0	BELANJA TOKO	ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
17	21-01-2025	OUT	0	1.365.000	0	ANGSULAN BESOK	ihaykambuh
18	21-01-2025	TF	0	0	350.000	BAYAR VIA TRANSFER	ihaykambuh
19	20-01-2025	AW	670.000	0	0	SALDO AWAL	ihaykambuh
20	20-01-2025	IN	510.000	0	0		ihaykambuh
21	20-01-2025	IN	100.000	0	0		ihaykambuh
22	20-01-2025	IN	70.000	0	0		ihaykambuh
23	20-01-2025	IN	25.000	0	0		ihaykambuh
24	20-01-2025	IN	500.000	0	0		ihaykambuh
25	20-01-2025	IN	390.000	0	0		ihaykambuh
26	20-01-2025	IN	140.000	0	0		ihaykambuh
27	20-01-2025	IN	20.000	0	0		ihaykambuh
28	20-01-2025	IN	20.000	0	0		ihaykambuh
29	20-01-2025	IN	150.000	0	0		ihaykambuh
30	20-01-2025	IN	750.000	0	0		ihaykambuh
31	20-01-2025	IN	30.000	0	0		ihaykambuh
32	20-01-2025	IN	220.000	0	0		ihaykambuh
33	20-01-2025	IN	60.000	0	0		ihaykambuh
34	20-01-2025	IN	80.000	0	0		ihaykambuh
35	20-01-2025	IN	100.000	0	0		ihaykambuh
36	20-01-2025	IN	160.000	0	0		ihaykambuh
37	20-01-2025	IN	100.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
38	20-01-2025	IN	100.000	0	0		ihaykambuh
39	20-01-2025	IN	180.000	0	0		ihaykambuh
40	20-01-2025	IN	210.000	0	0		ihaykambuh
41	20-01-2025	IN	120.000	0	0		ihaykambuh
42	20-01-2025	IN	25.000	0	0		ihaykambuh
43	20-01-2025	IN	180.000	0	0		ihaykambuh
44	20-01-2025	IN	80.000	0	0		ihaykambuh
45	20-01-2025	IN	30.000	0	0		ihaykambuh
46	20-01-2025	IN	900.000	0	0		ihaykambuh
47	20-01-2025	IN	330.000	0	0		ihaykambuh
48	20-01-2025	OUT	0	1.250.000	0	ANGSULAN BESOK	ihaykambuh
49	20-01-2025	TF	0	0	100.000	BAYAR VIA TRANSFER	ihaykambuh
50	20-01-2025	TF	0	0	1.200.000	BAYAR VIA TRANSFER	ihaykambuh
51	20-01-2025	TF	0	0	550.000	BAYAR VIA TRANSFER	ihaykambuh
52	20-01-2025	TF	0	0	1.340.000	BAYAR VIA TRANSFER	ihaykambuh
53	19-01-2025	AW	940.000	0	0	Saldo Awal	ik4m
54	19-01-2025	IN	30.000	0	0		ik4m
55	19-01-2025	IN	410.000	0	0		ik4m
56	19-01-2025	IN	450.000	0	0		ik4m
57	19-01-2025	IN	220.000	0	0		ik4m
58	19-01-2025	IN	60.000	0	0		ik4m

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
59	19-01-2025	IN	210.000	0	0		ik4m
60	19-01-2025	IN	40.000	0	0		ik4m
61	19-01-2025	IN	350.000	0	0		ik4m
62	19-01-2025	IN	0	15.000	0	tisu	ik4m
63	19-01-2025	OUT	0	25.000	0	sarapan	ik4m
64	19-01-2025	OUT	0	670.000	0	Angsulan besok	ik4m
65	18-01-2025	AW	1.150.000	0	0	SALDO AWAL	ihaykambuh
66	18-01-2025	IN	105.000	0	0		ihaykambuh
67	18-01-2025	IN	130.000	0	0		ihaykambuh
68	18-01-2025	IN	230.000	0	0		ihaykambuh
69	18-01-2025	IN	370.000	0	0		ihaykambuh
70	18-01-2025	IN	60.000	0	0		ihaykambuh
71	18-01-2025	IN	100.000	0	0		ihaykambuh
72	18-01-2025	IN	50.000	0	0		ihaykambuh
73	18-01-2025	IN	330.000	0	0		ihaykambuh
74	18-01-2025	IN	435.000	0	0		ihaykambuh
75	18-01-2025	IN	200.000	0	0		ihaykambuh
76	18-01-2025	IN	70.000	0	0		ihaykambuh
77	18-01-2025	IN	110.000	0	0		ihaykambuh
78	18-01-2025	IN	25.000	0	0		ihaykambuh
79	18-01-2025	IN	225.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
80	18-01-2025	IN	80.000	0	0		ihaykambuh
81	18-01-2025	IN	30.000	0	0		ihaykambuh
82	18-01-2025	IN	50.000	0	0		ihaykambuh
83	18-01-2025	IN	460.000	0	0		ihaykambuh
84	18-01-2025	IN	50.000	0	0		ihaykambuh
85	18-01-2025	OUT	0	250.000	0	BENSIN	ihaykambuh
86	18-01-2025	OUT	0	70.000	0	BELANJA TOKO	ihaykambuh
87	18-01-2025	OUT	0	940.000	0	ANGSULAN BESOK	ihaykambuh
88	17-01-2025	AW	1.010.000	0	0	SALDO AWAL	ihaykambuh
89	17-01-2025	IN	135.000	0	0		ihaykambuh
90	17-01-2025	IN	80.000	0	0		ihaykambuh
91	17-01-2025	IN	90.000	0	0		ihaykambuh
92	17-01-2025	IN	230.000	0	0		ihaykambuh
93	17-01-2025	IN	1.110.000	0	0		ihaykambuh
94	17-01-2025	IN	190.000	0	0		ihaykambuh
95	17-01-2025	IN	1.210.000	0	0		ihaykambuh
96	17-01-2025	IN	250.000	0	0		ihaykambuh
97	17-01-2025	IN	230.000	0	0		ihaykambuh
98	17-01-2025	IN	85.000	0	0		ihaykambuh
99	17-01-2025	IN	105.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
100	17-01-2025	IN	40.000	0	0		ihaykambuh
			Total Kas Masuk = 21.220.000	Total Kas Keluar = 6.890.000	Kas Akhir = 14.330.000		