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Harian

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
1	17-01-2025	OUT	0	1.000.000	0	IHAY	ihaykambuh
2	17-01-2025	OUT	0	1.150.000	0	ANGSULAN BESOK	ihaykambuh
3	17-01-2025	OUT	0	100.000	0	CUCI MOBIL	ihaykambuh
4	17-01-2025	TF	0	0	410.000	BAYAR VIA TRANSFER	ihaykambuh
5	17-01-2025	TF	0	0	1.050.000	BAYAR VIA TRANSFER	ihaykambuh
6	17-01-2025	TF	0	0	80.000	BAYAR VIA TRANSFER	ihaykambuh
7	16-01-2025	AW	1.070.000	0	0	SALDO AWAL	ihaykambuh
8	16-01-2025	IN	475.000	0	0		ihaykambuh
9	16-01-2025	IN	130.000	0	0		ihaykambuh
10	16-01-2025	IN	180.000	0	0		ihaykambuh
11	16-01-2025	IN	150.000	0	0		ihaykambuh
12	16-01-2025	IN	20.000	0	0		ihaykambuh
13	16-01-2025	IN	20.000	0	0		ihaykambuh
14	16-01-2025	IN	80.000	0	0		ihaykambuh
15	16-01-2025	IN	370.000	0	0		ihaykambuh
16	16-01-2025	IN	280.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
17	16-01-2025	IN	270.000	0	0		ihaykambuh
18	16-01-2025	IN	250.000	0	0		ihaykambuh
19	16-01-2025	IN	465.000	0	0		ihaykambuh
20	16-01-2025	IN	35.000	0	0		ihaykambuh
21	16-01-2025	IN	90.000	0	0		ihaykambuh
22	16-01-2025	IN	335.000	0	0		ihaykambuh
23	16-01-2025	IN	120.000	0	0		ihaykambuh
24	16-01-2025	IN	30.000	0	0		ihaykambuh
25	16-01-2025	IN	85.000	0	0		ihaykambuh
26	16-01-2025	IN	40.000	0	0		ihaykambuh
27	16-01-2025	IN	220.000	0	0		ihaykambuh
28	16-01-2025	IN	750.000	0	0		ihaykambuh
29	16-01-2025	IN	70.000	0	0		ihaykambuh
30	16-01-2025	IN	180.000	0	0		ihaykambuh
31	16-01-2025	IN	45.000	0	0		ihaykambuh
32	16-01-2025	OUT	0	20.000	0	JAJANAN	ihaykambuh
33	16-01-2025	OUT	0	1.010.000	0	ANGSULAN BESOK	ihaykambuh
34	16-01-2025	RET	0	300.000	0	RETUR	ihaykambuh
35	16-01-2025	RET	0	1.000.000	0	RETUR	ihaykambuh
36	16-01-2025	RET	0	180.000	0	RETUR	ihaykambuh
37	16-01-2025	TF	0	0	150.000	BAYAR VIA TRANSFER	ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
38	16-01-2025	TF	0	0	1.300.000	BAYAR VIA TRANSFER	ihaykambuh
39	16-01-2025	TF	0	0	210.000	BAYAR VIA TRANSFER	ihaykambuh
40	15-01-2025	AW	610.000	0	0	SALDO AWAL	ihaykambuh
41	15-01-2025	IN	25.000	0	0		ihaykambuh
42	15-01-2025	IN	70.000	0	0		ihaykambuh
43	15-01-2025	IN	365.000	0	0		ihaykambuh
44	15-01-2025	IN	160.000	0	0		ihaykambuh
45	15-01-2025	IN	1.320.000	0	0		ihaykambuh
46	15-01-2025	IN	625.000	0	0		ihaykambuh
47	15-01-2025	IN	90.000	0	0		ihaykambuh
48	15-01-2025	IN	25.000	0	0		ihaykambuh
49	15-01-2025	IN	10.000	0	0		ihaykambuh
50	15-01-2025	IN	280.000	0	0		ihaykambuh
51	15-01-2025	IN	170.000	0	0		ihaykambuh
52	15-01-2025	IN	660.000	0	0		ihaykambuh
53	15-01-2025	IN	200.000	0	0		ihaykambuh
54	15-01-2025	IN	150.000	0	0		ihaykambuh
55	15-01-2025	IN	40.000	0	0		ihaykambuh
56	15-01-2025	IN	110.000	0	0		ihaykambuh
57	15-01-2025	IN	70.000	0	0		ihaykambuh
58	15-01-2025	IN	3.000.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
59	15-01-2025	IN	130.000	0	0		ihaykambuh
60	15-01-2025	IN	930.000	0	0		ihaykambuh
61	15-01-2025	IN	220.000	0	0		ihaykambuh
62	15-01-2025	IN	200.000	0	0		ihaykambuh
63	15-01-2025	IN	40.000	0	0		ihaykambuh
64	15-01-2025	IN	40.000	0	0		ihaykambuh
65	15-01-2025	IN	500.000	0	0		ihaykambuh
66	15-01-2025	IN	300.000	0	0		ihaykambuh
67	15-01-2025	IN	300.000	0	0		ihaykambuh
68	15-01-2025	IN	1.770.000	0	0		ihaykambuh
69	15-01-2025	OUT	0	60.000	0	EXPEDISI	ihaykambuh
70	15-01-2025	OUT	0	20.000	0	JAJANAN	ihaykambuh
71	15-01-2025	OUT	0	100.000	0	DONATUR PESANTREN	ihaykambuh
72	15-01-2025	OUT	0	1.070.000	0	ANGSULAN BESOK	ihaykambuh
73	15-01-2025	RET	0	160.000	0	RETUR	ihaykambuh
74	15-01-2025	TF	0	0	450.000	BAYAR VIA TRANSFER	ihaykambuh
75	15-01-2025	TF	0	0	85.000	BAYAR VIA TRANSFER	ihaykambuh
76	15-01-2025	TF	0	0	100.000	BAYAR VIA QRIS	ihaykambuh
77	15-01-2025	TF	0	0	390.000	BAYAR VIA TRANSFER	ihaykambuh
78	15-01-2025	TF	0	0	85.000	BAYAR VIA TRANSFER	ihaykambuh
79	15-01-2025	TF	0	0	1.590.000	BAYAR VIA TRANSFER	ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
80	14-01-2025	AW	1.360.000	0	0	SALDO AWAL	ihaykambuh
81	14-01-2025	IN	80.000	0	0		ihaykambuh
82	14-01-2025	IN	415.000	0	0		ihaykambuh
83	14-01-2025	IN	85.000	0	0		ihaykambuh
84	14-01-2025	IN	20.000	0	0		ihaykambuh
85	14-01-2025	IN	30.000	0	0		ihaykambuh
86	14-01-2025	IN	760.000	0	0		ihaykambuh
87	14-01-2025	IN	970.000	0	0		ihaykambuh
88	14-01-2025	IN	1.070.000	0	0		ihaykambuh
89	14-01-2025	IN	350.000	0	0		ihaykambuh
90	14-01-2025	IN	80.000	0	0		ihaykambuh
91	14-01-2025	IN	50.000	0	0		ihaykambuh
92	14-01-2025	IN	35.000	0	0		ihaykambuh
93	14-01-2025	IN	110.000	0	0		ihaykambuh
94	14-01-2025	IN	200.000	0	0		ihaykambuh
95	14-01-2025	IN	30.000	0	0		ihaykambuh
96	14-01-2025	IN	230.000	0	0		ihaykambuh
97	14-01-2025	IN	275.000	0	0		ihaykambuh
98	14-01-2025	IN	280.000	0	0		ihaykambuh
99	14-01-2025	IN	1.450.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
100	14-01-2025	IN	1.575.000	0	0		ihaykambuh
			Total Kas Masuk = 27.625.000	Total Kas Keluar = 6.170.000	Kas Akhir = 21.455.000		