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Harian

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
1	15-01-2025	OUT	0	60.000	0	EXPEDISI	ihaykambuh
2	15-01-2025	OUT	0	20.000	0	JAJANAN	ihaykambuh
3	15-01-2025	OUT	0	100.000	0	DONATUR PESANTREN	ihaykambuh
4	15-01-2025	OUT	0	1.070.000	0	ANGSULAN BESOK	ihaykambuh
5	15-01-2025	RET	0	160.000	0	RETUR	ihaykambuh
6	15-01-2025	TF	0	0	450.000	BAYAR VIA TRANSFER	ihaykambuh
7	15-01-2025	TF	0	0	85.000	BAYAR VIA TRANSFER	ihaykambuh
8	15-01-2025	TF	0	0	100.000	BAYAR VIA QRIS	ihaykambuh
9	15-01-2025	TF	0	0	390.000	BAYAR VIA TRANSFER	ihaykambuh
10	15-01-2025	TF	0	0	85.000	BAYAR VIA TRANSFER	ihaykambuh
11	15-01-2025	TF	0	0	1.590.000	BAYAR VIA TRANSFER	ihaykambuh
12	14-01-2025	AW	1.360.000	0	0	SALDO AWAL	ihaykambuh
13	14-01-2025	IN	80.000	0	0		ihaykambuh
14	14-01-2025	IN	415.000	0	0		ihaykambuh
15	14-01-2025	IN	85.000	0	0		ihaykambuh
16	14-01-2025	IN	20.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
17	14-01-2025	IN	30.000	0	0		ihaykambuh
18	14-01-2025	IN	760.000	0	0		ihaykambuh
19	14-01-2025	IN	970.000	0	0		ihaykambuh
20	14-01-2025	IN	1.070.000	0	0		ihaykambuh
21	14-01-2025	IN	350.000	0	0		ihaykambuh
22	14-01-2025	IN	80.000	0	0		ihaykambuh
23	14-01-2025	IN	50.000	0	0		ihaykambuh
24	14-01-2025	IN	35.000	0	0		ihaykambuh
25	14-01-2025	IN	110.000	0	0		ihaykambuh
26	14-01-2025	IN	200.000	0	0		ihaykambuh
27	14-01-2025	IN	30.000	0	0		ihaykambuh
28	14-01-2025	IN	230.000	0	0		ihaykambuh
29	14-01-2025	IN	275.000	0	0		ihaykambuh
30	14-01-2025	IN	280.000	0	0		ihaykambuh
31	14-01-2025	IN	1.450.000	0	0		ihaykambuh
32	14-01-2025	IN	1.575.000	0	0		ihaykambuh
33	14-01-2025	IN	170.000	0	0		ihaykambuh
34	14-01-2025	IN	405.000	0	0		ihaykambuh
35	14-01-2025	IN	40.000	0	0		ihaykambuh
36	14-01-2025	IN	350.000	0	0		ihaykambuh
37	14-01-2025	IN	150.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
38	14-01-2025	IN	350.000	0	0		ihaykambuh
39	14-01-2025	IN	140.000	0	0		ihaykambuh
40	14-01-2025	IN	280.000	0	0		ihaykambuh
41	14-01-2025	IN	100.000	0	0		ihaykambuh
42	14-01-2025	OUT	0	610.000	0	ANGSULAN BESOK	ihaykambuh
43	14-01-2025	OUT	0	2.500.000	0	IPIN	ihaykambuh
44	14-01-2025	RET	0	80.000	0	RETUR	ihaykambuh
45	14-01-2025	RET	0	250.000	0	RETUR	ihaykambuh
46	13-01-2025	AW	1.220.000	0	0	Saldo Awal	ik4m
47	13-01-2025	IN	20.000	0	0		ik4m
48	13-01-2025	IN	30.000	0	0		ik4m
49	13-01-2025	IN	600.000	0	0		ik4m
50	13-01-2025	IN	150.000	0	0		ik4m
51	13-01-2025	IN	170.000	0	0		ik4m
52	13-01-2025	IN	250.000	0	0		ik4m
53	13-01-2025	IN	670.000	0	0		ik4m
54	13-01-2025	IN	280.000	0	0		ik4m
55	13-01-2025	IN	290.000	0	0		ik4m
56	13-01-2025	IN	40.000	0	0		ik4m
57	13-01-2025	IN	75.000	0	0		ik4m
58	13-01-2025	IN	290.000	0	0		ik4m

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
59	13-01-2025	IN	230.000	0	0		ik4m
60	13-01-2025	IN	760.000	0	0		ik4m
61	13-01-2025	IN	140.000	0	0		ik4m
62	13-01-2025	IN	950.000	0	0		ik4m
63	13-01-2025	IN	280.000	0	0		ik4m
64	13-01-2025	IN	150.000	0	0		ik4m
65	13-01-2025	IN	225.000	0	0		ik4m
66	13-01-2025	IN	175.000	0	0		ik4m
67	13-01-2025	IN	550.000	0	0		ik4m
68	13-01-2025	IN	170.000	0	0		ik4m
69	13-01-2025	IN	140.000	0	0		ik4m
70	13-01-2025	IN	180.000	0	0		ik4m
71	13-01-2025	IN	450.000	0	0		ik4m
72	13-01-2025	IN	450.000	0	0		ik4m
73	13-01-2025	IN	380.000	0	0		ik4m
74	13-01-2025	IN	120.000	0	0		ik4m
75	13-01-2025	IN	30.000	0	0		ik4m
76	13-01-2025	OUT	0	1.320.000	0	Angsulan besok	ik4m
77	13-01-2025	TF	0	0	710.000		ik4m
78	13-01-2025	TF	0	0	1.000.000		ik4m
79	12-01-2025	AW	930.000	0	0	SALDO AWAL	ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
80	12-01-2025	IN	200.000	0	0		ihaykambuh
81	12-01-2025	IN	240.000	0	0		ihaykambuh
82	12-01-2025	IN	520.000	0	0		ihaykambuh
83	12-01-2025	IN	180.000	0	0		ihaykambuh
84	12-01-2025	IN	240.000	0	0		ihaykambuh
85	12-01-2025	IN	195.000	0	0		ihaykambuh
86	12-01-2025	IN	40.000	0	0		ihaykambuh
87	12-01-2025	IN	105.000	0	0		ihaykambuh
88	12-01-2025	IN	100.000	0	0		ihaykambuh
89	12-01-2025	IN	1.000.000	0	0		ihaykambuh
90	12-01-2025	IN	250.000	0	0		ihaykambuh
91	12-01-2025	IN	50.000	0	0		ihaykambuh
92	12-01-2025	IN	50.000	0	0		ihaykambuh
93	12-01-2025	IN	10.000	0	0		ihaykambuh
94	12-01-2025	IN	90.000	0	0		ihaykambuh
95	12-01-2025	IN	10.000	0	0		ihaykambuh
96	12-01-2025	IN	350.000	0	0		ihaykambuh
97	12-01-2025	IN	265.000	0	0		ihaykambuh
98	12-01-2025	OUT	0	105.000	0	KARTU HALLO UMA	ihaykambuh
99	12-01-2025	OUT	0	1.220.000	0	ANGSULAN BESOK	ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
100	12-01-2025	TF	0	0	180.000	BAYAR VIA TRANSFER	ihaykambuh
			Total Kas Masuk = 25.730.000	Total Kas Keluar = 7.495.000	Kas Akhir = 18.235.000		