kastokobaru
The Amazing and Awesome
Phone: +2335400000000
Email: info@kastokobaru
Web: https://www.umaumauma.xyz.sidakita.xyz/

Harian

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
1	04-01-2025	AW	765.000	0	0	SALDO AWAL	ihaykambuh
2	04-01-2025	IN	90.000	0	0		ihaykambuh
3	04-01-2025	IN	110.000	0	0		ihaykambuh
4	04-01-2025	IN	160.000	0	0		ihaykambuh
5	04-01-2025	IN	1.000.000	0	0		ihaykambuh
6	04-01-2025	IN	50.000	0	0		ihaykambuh
7	04-01-2025	IN	350.000	0	0		ihaykambuh
8	04-01-2025	IN	75.000	0	0		ihaykambuh
9	04-01-2025	IN	800.000	0	0		ihaykambuh
10	04-01-2025	IN	170.000	0	0		ihaykambuh
11	04-01-2025	IN	900.000	0	0		ihaykambuh
12	04-01-2025	IN	150.000	0	0		ihaykambuh
13	04-01-2025	IN	95.000	0	0		ihaykambuh
14	04-01-2025	IN	170.000	0	0		ihaykambuh
15	04-01-2025	OUT	0	200.000	0	DONATUR PESANTREN 2bulan	ihaykambuh
16	04-01-2025	OUT	0	685.000	0	ANGSULAN BESOK	ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
17	04-01-2025	TF	0	0	40.000	BAYAR VIA TRANSFER	ihaykambuh
18	04-01-2025	TF	0	0	170.000	BAYAR VIA TRANSFER	ihaykambuh
19	03-01-2025	AW	695.000	0	0	SALDO AWAL	ihaykambuh
20	03-01-2025	IN	130.000	0	0		ihaykambuh
21	03-01-2025	IN	380.000	0	0		ihaykambuh
22	03-01-2025	IN	120.000	0	0		ihaykambuh
23	03-01-2025	IN	135.000	0	0		ihaykambuh
24	03-01-2025	IN	160.000	0	0		ihaykambuh
25	03-01-2025	IN	150.000	0	0		ihaykambuh
26	03-01-2025	IN	75.000	0	0		ihaykambuh
27	03-01-2025	IN	200.000	0	0		ihaykambuh
28	03-01-2025	IN	1.030.000	0	0		ihaykambuh
29	03-01-2025	IN	280.000	0	0		ihaykambuh
30	03-01-2025	IN	290.000	0	0		ihaykambuh
31	03-01-2025	IN	1.000.000	0	0		ihaykambuh
32	03-01-2025	IN	120.000	0	0		ihaykambuh
33	03-01-2025	OUT	0	1.000.000	0	IHAY	ihaykambuh
34	03-01-2025	OUT	0	765.000	0	ANGSULAN BESOK	ihaykambuh
35	03-01-2025	TF	0	0	1.000.000	BAYAR VIA TRANSFER	ihaykambuh
36	03-01-2025	TF	0	0	70.000	BAYAR VIA QRIS	ihaykambuh
37	03-01-2025	TF	0	0	920.000	BAYAR VIA TRANSFER	ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
38	02-01-2025	AW	985.000	0	0	SALDO AWAL	ihaykambuh
39	02-01-2025	IN	240.000	0	0		ihaykambuh
40	02-01-2025	IN	355.000	0	0		ihaykambuh
41	02-01-2025	IN	60.000	0	0		ihaykambuh
42	02-01-2025	IN	260.000	0	0		ihaykambuh
43	02-01-2025	IN	330.000	0	0		ihaykambuh
44	02-01-2025	IN	110.000	0	0		ihaykambuh
45	02-01-2025	IN	200.000	0	0		ihaykambuh
46	02-01-2025	IN	280.000	0	0		ihaykambuh
47	02-01-2025	IN	1.450.000	0	0		ihaykambuh
48	02-01-2025	IN	550.000	0	0		ihaykambuh
49	02-01-2025	IN	380.000	0	0		ihaykambuh
50	02-01-2025	IN	250.000	0	0		ihaykambuh
51	02-01-2025	IN	150.000	0	0		ihaykambuh
52	02-01-2025	IN	70.000	0	0		ihaykambuh
53	02-01-2025	IN	1.400.000	0	0		ihaykambuh
54	02-01-2025	IN	85.000	0	0		ihaykambuh
55	02-01-2025	IN	150.000	0	0		ihaykambuh
56	02-01-2025	IN	250.000	0	0		ihaykambuh
57	02-01-2025	OUT	0	25.000	0	KOPI	ihaykambuh
58	02-01-2025	OUT	0	100.000	0	UMPAN KUCING	ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
59	02-01-2025	OUT	0	65.000	0	SBTV	ihaykambuh
60	02-01-2025	OUT	0	70.000	0		ihaykambuh
61	02-01-2025	OUT	0	695.000	0	ANGSULAN BESOK	ihaykambuh
62	02-01-2025	TF	0	0	480.000	BAYAR VIA TRANSFER	ihaykambuh
63	02-01-2025	TF	0	600.000	0	BAYAR VIA TRANSFER	ihaykambuh
64	01-01-2025	AW	1.130.000	0	0	SALDO AWAL	ihaykambuh
65	01-01-2025	IN	80.000	0	0		ihaykambuh
66	01-01-2025	IN	160.000	0	0		ihaykambuh
67	01-01-2025	IN	500.000	0	0		ihaykambuh
68	01-01-2025	IN	80.000	0	0		ihaykambuh
69	01-01-2025	IN	35.000	0	0		ihaykambuh
70	01-01-2025	OUT	0	985.000	0	ANGSULAN BESOK	ihaykambuh
71	31-12-2024	AW	1.150.000	0	0	SALDO AWAL	ihaykambuh
72	31-12-2024	IN	110.000	0	0		ihaykambuh
73	31-12-2024	IN	260.000	0	0		ihaykambuh
74	31-12-2024	IN	115.000	0	0		ihaykambuh
75	31-12-2024	IN	330.000	0	0		ihaykambuh
76	31-12-2024	IN	440.000	0	0		ihaykambuh
77	31-12-2024	IN	30.000	0	0		ihaykambuh
78	31-12-2024	IN	380.000	0	0		ihaykambuh
79	31-12-2024	IN	50.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
80	31-12-2024	IN	180.000	0	0		ihaykambuh
81	31-12-2024	IN	60.000	0	0		ihaykambuh
82	31-12-2024	IN	50.000	0	0		ihaykambuh
83	31-12-2024	IN	150.000	0	0		ihaykambuh
84	31-12-2024	IN	100.000	0	0		ihaykambuh
85	31-12-2024	IN	200.000	0	0		ihaykambuh
86	31-12-2024	IN	75.000	0	0		ihaykambuh
87	31-12-2024	IN	940.000	0	0		ihaykambuh
88	31-12-2024	IN	100.000	0	0		ihaykambuh
89	31-12-2024	IN	800.000	0	0		ihaykambuh
90	31-12-2024	IN	240.000	0	0		ihaykambuh
91	31-12-2024	IN	200.000	0	0		ihaykambuh
92	31-12-2024	IN	430.000	0	0		ihaykambuh
93	31-12-2024	IN	130.000	0	0		ihaykambuh
94	31-12-2024	IN	290.000	0	0		ihaykambuh
95	31-12-2024	IN	100.000	0	0		ihaykambuh
96	31-12-2024	IN	70.000	0	0		ihaykambuh
97	31-12-2024	OUT	0	1.130.000	0	ANGSULAN BESOK	ihaykambuh
98	31-12-2024	RET	0	3.450.000	0	RETUR	ihaykambuh
99	31-12-2024	TF	0	0	230.000	BAYAR VIA TRANSFER	ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
100	31-12-2024	TF	0	0	60.000	BAYAR VIA TRANSFER	ihaykambuh
			Total Kas Masuk = 26.170.000	Total Kas Keluar = 9.770.000	Kas Akhir = 16.400.000		