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Harian

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
1	01-01-2025	IN	500.000	0	0		ihaykambuh
2	01-01-2025	IN	80.000	0	0		ihaykambuh
3	01-01-2025	IN	35.000	0	0		ihaykambuh
4	01-01-2025	OUT	0	985.000	0	ANGSULAN BESOK	ihaykambuh
5	31-12-2024	AW	1.150.000	0	0	SALDO AWAL	ihaykambuh
6	31-12-2024	IN	110.000	0	0		ihaykambuh
7	31-12-2024	IN	260.000	0	0		ihaykambuh
8	31-12-2024	IN	115.000	0	0		ihaykambuh
9	31-12-2024	IN	330.000	0	0		ihaykambuh
10	31-12-2024	IN	440.000	0	0		ihaykambuh
11	31-12-2024	IN	30.000	0	0		ihaykambuh
12	31-12-2024	IN	380.000	0	0		ihaykambuh
13	31-12-2024	IN	50.000	0	0		ihaykambuh
14	31-12-2024	IN	180.000	0	0		ihaykambuh
15	31-12-2024	IN	60.000	0	0		ihaykambuh
16	31-12-2024	IN	50.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
17	31-12-2024	IN	150.000	0	0		ihaykambuh
18	31-12-2024	IN	100.000	0	0		ihaykambuh
19	31-12-2024	IN	200.000	0	0		ihaykambuh
20	31-12-2024	IN	75.000	0	0		ihaykambuh
21	31-12-2024	IN	940.000	0	0		ihaykambuh
22	31-12-2024	IN	100.000	0	0		ihaykambuh
23	31-12-2024	IN	800.000	0	0		ihaykambuh
24	31-12-2024	IN	240.000	0	0		ihaykambuh
25	31-12-2024	IN	200.000	0	0		ihaykambuh
26	31-12-2024	IN	430.000	0	0		ihaykambuh
27	31-12-2024	IN	130.000	0	0		ihaykambuh
28	31-12-2024	IN	290.000	0	0		ihaykambuh
29	31-12-2024	IN	100.000	0	0		ihaykambuh
30	31-12-2024	IN	70.000	0	0		ihaykambuh
31	31-12-2024	OUT	0	1.130.000	0	ANGSULAN BESOK	ihaykambuh
32	31-12-2024	RET	0	3.450.000	0	RETUR	ihaykambuh
33	31-12-2024	TF	0	0	230.000	BAYAR VIA TRANSFER	ihaykambuh
34	31-12-2024	TF	0	0	60.000	BAYAR VIA TRANSFER	ihaykambuh
35	31-12-2024	TF	0	0	130.000	BAYAR VIA TRANSFER	ihaykambuh
36	30-12-2024	AW	1.210.000	0	0	SALDO AWAL	ihaykambuh
37	30-12-2024	IN	90.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
38	30-12-2024	IN	350.000	0	0		ihaykambuh
39	30-12-2024	IN	80.000	0	0		ihaykambuh
40	30-12-2024	IN	140.000	0	0		ihaykambuh
41	30-12-2024	IN	40.000	0	0		ihaykambuh
42	30-12-2024	IN	320.000	0	0		ihaykambuh
43	30-12-2024	IN	2.580.000	0	0		ihaykambuh
44	30-12-2024	IN	760.000	0	0		ihaykambuh
45	30-12-2024	IN	80.000	0	0		ihaykambuh
46	30-12-2024	IN	230.000	0	0		ihaykambuh
47	30-12-2024	IN	1.700.000	0	0		ihaykambuh
48	30-12-2024	IN	160.000	0	0		ihaykambuh
49	30-12-2024	IN	70.000	0	0		ihaykambuh
50	30-12-2024	IN	170.000	0	0		ihaykambuh
51	30-12-2024	IN	100.000	0	0		ihaykambuh
52	30-12-2024	IN	80.000	0	0		ihaykambuh
53	30-12-2024	IN	700.000	0	0		ihaykambuh
54	30-12-2024	IN	160.000	0	0		ihaykambuh
55	30-12-2024	IN	80.000	0	0		ihaykambuh
56	30-12-2024	IN	200.000	0	0		ihaykambuh
57	30-12-2024	IN	130.000	0	0		ihaykambuh
58	30-12-2024	IN	80.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
59	30-12-2024	IN	380.000	0	0		ihaykambuh
60	30-12-2024	OUT	0	1.150.000	0	ANGSULAN BESOK	ihaykambuh
61	30-12-2024	OUT	0	20.000	0	JAJANAN	ihaykambuh
62	30-12-2024	RET	0	20.000	0	RETUR	ihaykambuh
63	30-12-2024	TF	0	0	1.350.000	BAYAR VIA TRANSFER	ihaykambuh
64	30-12-2024	TF	0	0	1.010.000	BAYAR VIA QRIS	ihaykambuh
65	30-12-2024	TF	0	0	350.000	BAYAR VIA TRANSFER	ihaykambuh
66	29-12-2024	AW	1.415.000	0	0	SALDO AWAL	ihaykambuh
67	29-12-2024	IN	160.000	0	0		ihaykambuh
68	29-12-2024	IN	870.000	0	0		ihaykambuh
69	29-12-2024	IN	85.000	0	0		ihaykambuh
70	29-12-2024	IN	100.000	0	0		ihaykambuh
71	29-12-2024	IN	140.000	0	0		ihaykambuh
72	29-12-2024	IN	400.000	0	0		ihaykambuh
73	29-12-2024	IN	745.000	0	0		ihaykambuh
74	29-12-2024	IN	1.750.000	0	0		ihaykambuh
75	29-12-2024	IN	55.000	0	0		ihaykambuh
76	29-12-2024	IN	40.000	0	0		ihaykambuh
77	29-12-2024	OUT	0	250.000	0	BENSIN	ihaykambuh
78	29-12-2024	OUT	0	1.210.000	0	JAJANAN	ihaykambuh
79	28-12-2024	AW	1.215.000	0	0	SALDO AWAL	ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
80	28-12-2024	IN	400.000	0	0		ihaykambuh
81	28-12-2024	IN	390.000	0	0		ihaykambuh
82	28-12-2024	IN	340.000	0	0		ihaykambuh
83	28-12-2024	IN	800.000	0	0		ihaykambuh
84	28-12-2024	IN	820.000	0	0		ihaykambuh
85	28-12-2024	IN	340.000	0	0		ihaykambuh
86	28-12-2024	IN	140.000	0	0		ihaykambuh
87	28-12-2024	IN	280.000	0	0		ihaykambuh
88	28-12-2024	IN	90.000	0	0		ihaykambuh
89	28-12-2024	IN	50.000	0	0		ihaykambuh
90	28-12-2024	IN	225.000	0	0		ihaykambuh
91	28-12-2024	IN	110.000	0	0		ihaykambuh
92	28-12-2024	IN	45.000	0	0		ihaykambuh
93	28-12-2024	IN	275.000	0	0		ihaykambuh
94	28-12-2024	IN	700.000	0	0		ihaykambuh
95	28-12-2024	IN	850.000	0	0		ihaykambuh
96	28-12-2024	IN	425.000	0	0		ihaykambuh
97	28-12-2024	IN	40.000	0	0		ihaykambuh
98	28-12-2024	IN	40.000	0	0		ihaykambuh
99	28-12-2024	OUT	0	140.000	0	CASH BACK TRANSFER	ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
100	28-12-2024	OUT	0	20.000	0	JAJANAN	ihaykambuh
			Total Kas Masuk = 30.820.000	Total Kas Keluar = 8.375.000	Kas Akhir = 22.445.000		