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Harian

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
1	29-08-2026	IN	190.000	0	0		ihaykambuh
2	29-08-2026	IN	40.000	0	0		ihaykambuh
3	29-08-2026	IN	140.000	0	0		ihaykambuh
4	29-08-2026	IN	60.000	0	0		ihaykambuh
5	29-08-2026	OUT	0	1.000.000	0	IHAY	ihaykambuh
6	29-08-2026	OUT	0	60.000	0	CUCI MOBIL	ihaykambuh
7	29-08-2026	OUT	0	395.000	0	ANGSULAN	ihaykambuh
8	28-08-2026	AW	515.000	0	0	SALDO AWAL	ihaykambuh
9	28-08-2026	IN	500.000	0	0		ihaykambuh
10	28-08-2026	IN	130.000	0	0		ihaykambuh
11	28-08-2026	IN	360.000	0	0		ihaykambuh
12	28-08-2026	IN	300.000	0	0		ihaykambuh
13	28-08-2026	IN	150.000	0	0		ihaykambuh
14	28-08-2026	IN	50.000	0	0		ihaykambuh
15	28-08-2026	IN	50.000	0	0		ihaykambuh
16	28-08-2026	IN	305.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
17	28-08-2026	IN	255.000	0	0		ihaykambuh
18	28-08-2026	OUT	0	30.000	0	PECAL	ihaykambuh
19	28-08-2026	OUT	0	525.000	0	ANGSULAN	ihaykambuh
20	28-08-2026	RET	0	50.000	0	RETUR	ihaykambuh
21	27-08-2026	AW	490.000	0	0		ihaykambuh
22	27-08-2026	IN	140.000	0	0		ihaykambuh
23	27-08-2026	IN	20.000	0	0		ihaykambuh
24	27-08-2026	IN	600.000	0	0		ihaykambuh
25	27-08-2026	IN	40.000	0	0		ihaykambuh
26	27-08-2026	IN	75.000	0	0		ihaykambuh
27	27-08-2026	IN	200.000	0	0		ihaykambuh
28	27-08-2026	IN	60.000	0	0		ihaykambuh
29	27-08-2026	IN	200.000	0	0		ihaykambuh
30	27-08-2026	IN	70.000	0	0		ihaykambuh
31	27-08-2026	IN	300.000	0	0		ihaykambuh
32	27-08-2026	IN	50.000	0	0		ihaykambuh
33	27-08-2026	IN	300.000	0	0		ihaykambuh
34	27-08-2026	IN	70.000	0	0		ihaykambuh
35	27-08-2026	IN	300.000	0	0		ihaykambuh
36	27-08-2026	IN	250.000	0	0		ihaykambuh
37	27-08-2026	OUT	0	515.000	0	ANGSULAN	ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
38	27-08-2026	OUT	0	100.000	0	ARRAUDAH	ihaykambuh
39	27-08-2026	OUT	0	50.000	0	BELANJA UMA	ihaykambuh
40	27-08-2026	TF	0	0	725.000	TRANSFER	ihaykambuh
41	26-08-2026	AW	825.000	0	0	SALDO AWAL	ihaykambuh
42	26-08-2026	IN	80.000	0	0		ihaykambuh
43	26-08-2026	IN	400.000	0	0		ihaykambuh
44	26-08-2026	IN	60.000	0	0		ihaykambuh
45	26-08-2026	IN	35.000	0	0		ihaykambuh
46	26-08-2026	IN	710.000	0	0		ihaykambuh
47	26-08-2026	IN	250.000	0	0		ihaykambuh
48	26-08-2026	IN	100.000	0	0		ihaykambuh
49	26-08-2026	IN	30.000	0	0		ihaykambuh
50	26-08-2026	OUT	0	490.000	0	ANGSULAN	ihaykambuh
51	26-08-2026	TF	0	0	700.000	TRANSFER	ihaykambuh
52	26-08-2026	TF	0	0	120.000	QRIS	ihaykambuh
53	26-08-2026	TF	0	0	1.620.000	QRIS	ihaykambuh
54	25-08-2026	AW	1.015.000	0	0	SALDO AWAL	ihaykambuh
55	25-08-2026	IN	300.000	0	0		ihaykambuh
56	25-08-2026	IN	315.000	0	0		ihaykambuh
57	25-08-2026	IN	250.000	0	0		ihaykambuh
58	25-08-2026	IN	100.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
59	25-08-2026	IN	50.000	0	0		ihaykambuh
60	25-08-2026	IN	70.000	0	0		ihaykambuh
61	25-08-2026	IN	225.000	0	0		ihaykambuh
62	25-08-2026	IN	65.000	0	0		ihaykambuh
63	25-08-2026	IN	205.000	0	0		ihaykambuh
64	25-08-2026	OUT	0	20.000	0	JAJANAN	ihaykambuh
65	25-08-2026	OUT	0	825.000	0	ANGSULAN	ihaykambuh
66	24-08-2026	AW	1.215.000	0	0	SALDO AWAL	ihaykambuh
67	24-08-2026	IN	140.000	0	0		ihaykambuh
68	24-08-2026	IN	120.000	0	0		ihaykambuh
69	24-08-2026	IN	570.000	0	0		ihaykambuh
70	24-08-2026	IN	300.000	0	0		ihaykambuh
71	24-08-2026	IN	480.000	0	0		ihaykambuh
72	24-08-2026	IN	370.000	0	0		ihaykambuh
73	24-08-2026	IN	440.000	0	0		ihaykambuh
74	24-08-2026	IN	130.000	0	0		ihaykambuh
75	24-08-2026	IN	15.000	0	0		ihaykambuh
76	24-08-2026	IN	240.000	0	0		ihaykambuh
77	24-08-2026	IN	300.000	0	0	TRANSFER	ihaykambuh
78	24-08-2026	IN	205.000	0	0		ihaykambuh
79	24-08-2026	IN	240.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
80	24-08-2026	IN	350.000	0	0		ihaykambuh
81	24-08-2026	IN	450.000	0	0		ihaykambuh
82	24-08-2026	IN	1.590.000	0	0		ihaykambuh
83	24-08-2026	OUT	0	100.000	0	DONATUR PESANTREN AR RAHMAN	ihaykambuh
84	24-08-2026	OUT	0	40.000	0	EKSPEDISI	ihaykambuh
85	24-08-2026	OUT	0	1.015.000	0	ANGSULAN	ihaykambuh
86	24-08-2026	OUT	0	2.500.000	0	IPIN	ihaykambuh
87	24-08-2026	TF	0	0	380.000	QRIS	ihaykambuh
88	23-08-2026	AW	835.000	0	0	SALDO AWAL	ihaykambuh
89	23-08-2026	IN	170.000	0	0		ihaykambuh
90	23-08-2026	IN	1.960.000	0	0		ihaykambuh
91	23-08-2026	IN	100.000	0	0		ihaykambuh
92	23-08-2026	IN	75.000	0	0		ihaykambuh
93	23-08-2026	IN	120.000	0	0		ihaykambuh
94	23-08-2026	OUT	0	45.000	0	BELANJA TOKO	ihaykambuh
95	23-08-2026	OUT	0	1.215.000	0	ANGSULAN	ihaykambuh
96	22-08-2026	AW	1.400.000	0	0	SALDO AWAL	ihaykambuh
97	22-08-2026	IN	245.000	0	0		ihaykambuh
98	22-08-2026	IN	1.400.000	0	0		ihaykambuh
99	22-08-2026	IN	315.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
100	22-08-2026	IN	180.000	0	0		ihaykambuh
			Total Kas Masuk = 25.250.000	Total Kas Keluar = 8.975.000	Kas Akhir = 16.275.000		