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Harian

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
1	19-12-2024	IN	60.000	0	0		ihaykambuh
2	19-12-2024	IN	90.000	0	0		ihaykambuh
3	19-12-2024	IN	850.000	0	0		ihaykambuh
4	19-12-2024	IN	60.000	0	0		ihaykambuh
5	19-12-2024	IN	350.000	0	0		ihaykambuh
6	19-12-2024	IN	250.000	0	0		ihaykambuh
7	19-12-2024	IN	285.000	0	0		ihaykambuh
8	19-12-2024	IN	125.000	0	0		ihaykambuh
9	19-12-2024	IN	50.000	0	0		ihaykambuh
10	19-12-2024	IN	750.000	0	0		ihaykambuh
11	19-12-2024	IN	200.000	0	0		ihaykambuh
12	19-12-2024	IN	250.000	0	0		ihaykambuh
13	19-12-2024	IN	350.000	0	0		ihaykambuh
14	19-12-2024	IN	150.000	0	0		ihaykambuh
15	19-12-2024	IN	100.000	0	0		ihaykambuh
16	19-12-2024	IN	50.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
17	19-12-2024	IN	1.050.000	0	0		ihaykambuh
18	19-12-2024	IN	60.000	0	0		ihaykambuh
19	19-12-2024	IN	240.000	0	0		ihaykambuh
20	19-12-2024	OUT	0	2.500.000	0	IPIN	ihaykambuh
21	19-12-2024	OUT	0	20.000	0	JAJANAN	ihaykambuh
22	19-12-2024	OUT	0	745.000	0	ANGSULAN BESOK	ihaykambuh
23	19-12-2024	TF	0	0	1.100.000	BAYAR VIA TRANSFER	ihaykambuh
24	18-12-2024	AW	1.000.000	0	0	SALDO AWAL	ihaykambuh
25	18-12-2024	IN	100.000	0	0		ihaykambuh
26	18-12-2024	IN	180.000	0	0		ihaykambuh
27	18-12-2024	IN	70.000	0	0		ihaykambuh
28	18-12-2024	IN	220.000	0	0		ihaykambuh
29	18-12-2024	IN	90.000	0	0		ihaykambuh
30	18-12-2024	IN	1.675.000	0	0		ihaykambuh
31	18-12-2024	IN	500.000	0	0		ihaykambuh
32	18-12-2024	IN	270.000	0	0		ihaykambuh
33	18-12-2024	IN	100.000	0	0		ihaykambuh
34	18-12-2024	IN	180.000	0	0		ihaykambuh
35	18-12-2024	IN	215.000	0	0		ihaykambuh
36	18-12-2024	IN	865.000	0	0		ihaykambuh
37	18-12-2024	IN	230.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
38	18-12-2024	IN	125.000	0	0		ihaykambuh
39	18-12-2024	IN	120.000	0	0		ihaykambuh
40	18-12-2024	IN	920.000	0	0		ihaykambuh
41	18-12-2024	IN	1.750.000	0	0		ihaykambuh
42	18-12-2024	IN	60.000	0	0		ihaykambuh
43	18-12-2024	IN	60.000	0	0		ihaykambuh
44	18-12-2024	IN	160.000	0	0		ihaykambuh
45	18-12-2024	IN	50.000	0	0		ihaykambuh
46	18-12-2024	OUT	0	100.000	0	SUMBANGAN ISRA MIJRAD MESJID JAMI	ihaykambuh
47	18-12-2024	OUT	0	3.650.000	0	PAJAK MOBIL	ihaykambuh
48	18-12-2024	OUT	0	2.045.000	0	LISTRIK+PAJAK+WIFI+PDAM	ihaykambuh
49	18-12-2024	OUT	0	1.145.000	0	ANGSULAN BESOK	ihaykambuh
50	18-12-2024	TF	0	0	1.510.000	BAYAR VIA TRANSFER	ihaykambuh
51	18-12-2024	TF	0	0	1.080.000	BAYAR VIA TRANSFER	ihaykambuh
52	18-12-2024	TF	0	0	505.000	BAYAR VIA TRANSFER	ihaykambuh
53	18-12-2024	TF	0	0	1.355.000	BAYAR VIA TRANSFER	ihaykambuh
54	17-12-2024	AW	1.090.000	0	0	SALDO AWAL	ihaykambuh
55	17-12-2024	IN	65.000	0	0		ihaykambuh
56	17-12-2024	IN	35.000	0	0		ihaykambuh
57	17-12-2024	IN	20.000	0	0		ihaykambuh
58	17-12-2024	IN	40.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
59	17-12-2024	IN	340.000	0	0		ihaykambuh
60	17-12-2024	IN	130.000	0	0		ihaykambuh
61	17-12-2024	IN	350.000	0	0		ihaykambuh
62	17-12-2024	IN	180.000	0	0		ihaykambuh
63	17-12-2024	IN	30.000	0	0		ihaykambuh
64	17-12-2024	IN	380.000	0	0		ihaykambuh
65	17-12-2024	IN	60.000	0	0		ihaykambuh
66	17-12-2024	IN	90.000	0	0		ihaykambuh
67	17-12-2024	IN	70.000	0	0		ihaykambuh
68	17-12-2024	IN	70.000	0	0		ihaykambuh
69	17-12-2024	IN	680.000	0	0		ihaykambuh
70	17-12-2024	IN	365.000	0	0		ihaykambuh
71	17-12-2024	OUT	0	1.000.000	0	ANGSULAN BESOK	ihaykambuh
72	17-12-2024	TF	0	0	900.000	BAYAR VIA TRANSFER	ihaykambuh
73	17-12-2024	TF	0	0	1.470.000	BAYAR VIA TRANSFER	ihaykambuh
74	16-12-2024	AW	1.420.000	0	0	SALDO AWAL	ihaykambuh
75	16-12-2024	IN	515.000	0	0		ihaykambuh
76	16-12-2024	IN	100.000	0	0		ihaykambuh
77	16-12-2024	IN	70.000	0	0		ihaykambuh
78	16-12-2024	IN	200.000	0	0		ihaykambuh
79	16-12-2024	IN	230.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
80	16-12-2024	IN	550.000	0	0		ihaykambuh
81	16-12-2024	IN	370.000	0	0		ihaykambuh
82	16-12-2024	IN	60.000	0	0		ihaykambuh
83	16-12-2024	IN	140.000	0	0		ihaykambuh
84	16-12-2024	IN	1.275.000	0	0		ihaykambuh
85	16-12-2024	IN	250.000	0	0		ihaykambuh
86	16-12-2024	IN	110.000	0	0		ihaykambuh
87	16-12-2024	IN	10.000	0	0		ihaykambuh
88	16-12-2024	IN	300.000	0	0		ihaykambuh
89	16-12-2024	IN	1.000.000	0	0		ihaykambuh
90	16-12-2024	IN	2.000.000	0	0		ihaykambuh
91	16-12-2024	IN	550.000	0	0		ihaykambuh
92	16-12-2024	IN	410.000	0	0		ihaykambuh
93	16-12-2024	IN	45.000	0	0		ihaykambuh
94	16-12-2024	IN	10.000	0	0		ihaykambuh
95	16-12-2024	OUT	0	20.000	0	JAJANAN	ihaykambuh
96	16-12-2024	OUT	0	1.090.000	0	ANGSULAN BESOK	ihaykambuh
97	16-12-2024	TF	0	0	350.000	BAYAR VIA TRANSFER	ihaykambuh
98	16-12-2024	TF	0	0	900.000	BAYAR VIA TRANSFER	ihaykambuh
99	15-12-2024	AW	115.000	0	0	SALDO AWAL	ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
100	15-12-2024	IN	50.000	0	0		ihaykambuh
			Total Kas Masuk = 28.035.000	Total Kas Keluar = 12.315.000	Kas Akhir = 15.720.000		