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Harian

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
1	04-12-2024	IN	440.000	0	0		ihaykambuh
2	04-12-2024	IN	2.000.000	0	0		ihaykambuh
3	04-12-2024	IN	40.000	0	0		ihaykambuh
4	04-12-2024	IN	30.000	0	0		ihaykambuh
5	04-12-2024	IN	150.000	0	0		ihaykambuh
6	04-12-2024	IN	240.000	0	0		ihaykambuh
7	04-12-2024	IN	75.000	0	0		ihaykambuh
8	04-12-2024	IN	475.000	0	0		ihaykambuh
9	04-12-2024	IN	200.000	0	0		ihaykambuh
10	04-12-2024	IN	830.000	0	0		ihaykambuh
11	04-12-2024	OUT	0	1.175.000	0	ANGSULAN BESOK	ihaykambuh
12	04-12-2024	RET	0	850.000	0	RETUR	ihaykambuh
13	04-12-2024	TF	0	0	500.000	BAYAR VIA QRIS	ihaykambuh
14	03-12-2024	AW	410.000	0	0	SALDO AWAL	ihaykambuh
15	03-12-2024	IN	300.000	0	0		ihaykambuh
16	03-12-2024	IN	180.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
17	03-12-2024	IN	200.000	0	0		ihaykambuh
18	03-12-2024	IN	350.000	0	0		ihaykambuh
19	03-12-2024	IN	35.000	0	0		ihaykambuh
20	03-12-2024	IN	710.000	0	0		ihaykambuh
21	03-12-2024	IN	150.000	0	0		ihaykambuh
22	03-12-2024	IN	40.000	0	0		ihaykambuh
23	03-12-2024	IN	350.000	0	0		ihaykambuh
24	03-12-2024	IN	200.000	0	0		ihaykambuh
25	03-12-2024	IN	80.000	0	0		ihaykambuh
26	03-12-2024	IN	35.000	0	0		ihaykambuh
27	03-12-2024	IN	710.000	0	0		ihaykambuh
28	03-12-2024	IN	325.000	0	0		ihaykambuh
29	03-12-2024	IN	150.000	0	0		ihaykambuh
30	03-12-2024	OUT	0	225.000	0	ANGSULAN BESOK	ihaykambuh
31	02-12-2024	AW	570.000	0	0	SALDO AWAL	ihaykambuh
32	02-12-2024	IN	300.000	0	0		ihaykambuh
33	02-12-2024	IN	60.000	0	0		ihaykambuh
34	02-12-2024	IN	300.000	0	0		ihaykambuh
35	02-12-2024	IN	140.000	0	0		ihaykambuh
36	02-12-2024	IN	100.000	0	0		ihaykambuh
37	02-12-2024	IN	855.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
38	02-12-2024	IN	40.000	0	0		ihaykambuh
39	02-12-2024	IN	645.000	0	0		ihaykambuh
40	02-12-2024	IN	200.000	0	0		ihaykambuh
41	02-12-2024	IN	270.000	0	0		ihaykambuh
42	02-12-2024	IN	100.000	0	0		ihaykambuh
43	02-12-2024	IN	120.000	0	0		ihaykambuh
44	02-12-2024	IN	470.000	0	0		ihaykambuh
45	02-12-2024	IN	85.000	0	0		ihaykambuh
46	02-12-2024	IN	240.000	0	0		ihaykambuh
47	02-12-2024	IN	680.000	0	0		ihaykambuh
48	02-12-2024	IN	235.000	0	0		ihaykambuh
49	02-12-2024	OUT	0	1.000.000	0	SERVICE LAPTOP	ihaykambuh
50	02-12-2024	OUT	0	410.000	0	ANGSULAN BESOK	ihaykambuh
51	02-12-2024	TF	0	0	255.000	BAYAR VIA QRIS	ihaykambuh
52	02-12-2024	TF	0	0	30.000	BAYAR VIA QRIS	ihaykambuh
53	02-12-2024	TF	0	0	230.000	BAYAR VIA QRIS	ihaykambuh
54	01-12-2024	AW	435.000	0	0	SALDO AWAL	ihaykambuh
55	01-12-2024	IN	50.000	0	0		ihaykambuh
56	01-12-2024	IN	610.000	0	0		ihaykambuh
57	01-12-2024	IN	200.000	0	0		ihaykambuh
58	01-12-2024	IN	700.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
59	01-12-2024	IN	180.000	0	0		ihaykambuh
60	01-12-2024	IN	1.200.000	0	0		ihaykambuh
61	01-12-2024	IN	60.000	0	0		ihaykambuh
62	01-12-2024	IN	1.250.000	0	0		ihaykambuh
63	01-12-2024	IN	60.000	0	0		ihaykambuh
64	01-12-2024	IN	30.000	0	0		ihaykambuh
65	01-12-2024	IN	560.000	0	0		ihaykambuh
66	01-12-2024	IN	220.000	0	0		ihaykambuh
67	01-12-2024	IN	250.000	0	0		ihaykambuh
68	01-12-2024	IN	390.000	0	0		ihaykambuh
69	01-12-2024	IN	550.000	0	0		ihaykambuh
70	01-12-2024	IN	390.000	0	0		ihaykambuh
71	01-12-2024	IN	1.000.000	0	0		ihaykambuh
72	01-12-2024	OUT	0	65.000	0	SBTV	ihaykambuh
73	01-12-2024	OUT	0	570.000	0	ANGSULAN BESOK	ihaykambuh
74	01-12-2024	TF	0	0	570.000	BAYAR VIA TRANSFER	ihaykambuh
75	30-11-2024	AW	725.000	0	0	SALDO AWAL	ihaykambuh
76	30-11-2024	IN	50.000	0	0		ihaykambuh
77	30-11-2024	IN	30.000	0	0		ihaykambuh
78	30-11-2024	IN	50.000	0	0		ihaykambuh
79	30-11-2024	IN	140.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
80	30-11-2024	IN	60.000	0	0		ihaykambuh
81	30-11-2024	IN	240.000	0	0		ihaykambuh
82	30-11-2024	IN	250.000	0	0		ihaykambuh
83	30-11-2024	IN	140.000	0	0		ihaykambuh
84	30-11-2024	IN	240.000	0	0		ihaykambuh
85	30-11-2024	IN	50.000	0	0		ihaykambuh
86	30-11-2024	IN	80.000	0	0		ihaykambuh
87	30-11-2024	IN	30.000	0	0		ihaykambuh
88	30-11-2024	IN	35.000	0	0		ihaykambuh
89	30-11-2024	IN	440.000	0	0		ihaykambuh
90	30-11-2024	IN	220.000	0	0		ihaykambuh
91	30-11-2024	IN	100.000	0	0		ihaykambuh
92	30-11-2024	IN	150.000	0	0		ihaykambuh
93	30-11-2024	IN	40.000	0	0		ihaykambuh
94	30-11-2024	IN	40.000	0	0		ihaykambuh
95	30-11-2024	IN	50.000	0	0		ihaykambuh
96	30-11-2024	IN	0	490.000	0	birken bayar cash	ik4m
97	30-11-2024	IN	145.000	0	0		ihaykambuh
98	30-11-2024	IN	180.000	0	0		ihaykambuh
99	30-11-2024	OUT	0	20.000	0	JAJANAN	ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
100	30-11-2024	OUT	0	435.000	0	ANGSULAN BESOK	ihaykambuh
			Total Kas Masuk = 25.735.000	Total Kas Keluar = 5.240.000	Kas Akhir = 20.495.000		