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Harian

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
1	30-11-2024	TF	0	0	120.000	BAYAR VIA TRANSFER	ihaykambuh
2	29-11-2024	AW	820.000	0	0	SALDO AWAL	ihaykambuh
3	29-11-2024	IN	200.000	0	0		ihaykambuh
4	29-11-2024	IN	100.000	0	0		ihaykambuh
5	29-11-2024	IN	50.000	0	0		ihaykambuh
6	29-11-2024	IN	30.000	0	0		ihaykambuh
7	29-11-2024	IN	40.000	0	0		ihaykambuh
8	29-11-2024	IN	2.700.000	0	0		ihaykambuh
9	29-11-2024	IN	320.000	0	0		ihaykambuh
10	29-11-2024	IN	120.000	0	0		ihaykambuh
11	29-11-2024	IN	50.000	0	0		ihaykambuh
12	29-11-2024	IN	120.000	0	0		ihaykambuh
13	29-11-2024	IN	40.000	0	0		ihaykambuh
14	29-11-2024	IN	240.000	0	0		ihaykambuh
15	29-11-2024	IN	400.000	0	0		ihaykambuh
16	29-11-2024	IN	85.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
17	29-11-2024	IN	700.000	0	0		ihaykambuh
18	29-11-2024	IN	1.200.000	0	0		ihaykambuh
19	29-11-2024	IN	260.000	0	0		ihaykambuh
20	29-11-2024	IN	350.000	0	0		ihaykambuh
21	29-11-2024	OUT	0	1.000.000	0	IHAY	ihaykambuh
22	29-11-2024	OUT	0	100.000	0	ARRAUDAH	ihaykambuh
23	29-11-2024	OUT	0	725.000	0	ANGSULAN BESOK	ihaykambuh
24	29-11-2024	TF	0	0	420.000	BAYAR VIA QRIS	ihaykambuh
25	29-11-2024	TF	0	0	150.000	BAYAR VIA TRANSFER	ihaykambuh
26	28-11-2024	AW	205.000	0	0	SALDO AWAL	ihaykambuh
27	28-11-2024	IN	1.650.000	0	0		ihaykambuh
28	28-11-2024	IN	15.000	0	0		ihaykambuh
29	28-11-2024	IN	275.000	0	0		ihaykambuh
30	28-11-2024	IN	400.000	0	0		ihaykambuh
31	28-11-2024	IN	40.000	0	0		ihaykambuh
32	28-11-2024	IN	1.100.000	0	0		ihaykambuh
33	28-11-2024	IN	195.000	0	0		ihaykambuh
34	28-11-2024	IN	1.850.000	0	0		ihaykambuh
35	28-11-2024	IN	120.000	0	0		ihaykambuh
36	28-11-2024	IN	850.000	0	0		ihaykambuh
37	28-11-2024	IN	15.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
38	28-11-2024	IN	1.100.000	0	0		ihaykambuh
39	28-11-2024	IN	150.000	0	0		ihaykambuh
40	28-11-2024	IN	60.000	0	0		ihaykambuh
41	28-11-2024	IN	150.000	0	0		ihaykambuh
42	28-11-2024	IN	275.000	0	0		ihaykambuh
43	28-11-2024	IN	1.500.000	0	0		ihaykambuh
44	28-11-2024	IN	50.000	0	0		ihaykambuh
45	28-11-2024	IN	260.000	0	0		ihaykambuh
46	28-11-2024	IN	50.000	0	0		ihaykambuh
47	28-11-2024	IN	2.300.000	0	0		ihaykambuh
48	28-11-2024	OUT	0	200.000	0	BENSIN	ihaykambuh
49	28-11-2024	OUT	0	90.000	0	UMPAN KUCING	ihaykambuh
50	28-11-2024	OUT	0	2.500.000	0	IPIN	ihaykambuh
51	28-11-2024	OUT	0	820.000	0	ANGSULAN BESOK	ihaykambuh
52	28-11-2024	TF	0	0	140.000	BAYAR VIA TRANSFER	ihaykambuh
53	28-11-2024	TF	0	0	45.000	BAYAR VIA QRIS	ihaykambuh
54	27-11-2024	AW	855.000	0	0	SALDO AWAL	ihaykambuh
55	27-11-2024	IN	125.000	0	0		ihaykambuh
56	27-11-2024	IN	60.000	0	0		ihaykambuh
57	27-11-2024	IN	160.000	0	0		ihaykambuh
58	27-11-2024	IN	75.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
59	27-11-2024	IN	100.000	0	0		ihaykambuh
60	27-11-2024	IN	80.000	0	0		ihaykambuh
61	27-11-2024	IN	150.000	0	0		ihaykambuh
62	27-11-2024	OUT	0	1.400.000	0	DI SETOR KE UMA	ihaykambuh
63	27-11-2024	OUT	0	205.000	0	ANGSULAN BESOK	ihaykambuh
64	26-11-2024	AW	765.000	0	0	SALDO AWAL	ihaykambuh
65	26-11-2024	IN	100.000	0	0		ihaykambuh
66	26-11-2024	IN	760.000	0	0		ihaykambuh
67	26-11-2024	IN	700.000	0	0		ihaykambuh
68	26-11-2024	IN	380.000	0	0		ihaykambuh
69	26-11-2024	IN	180.000	0	0		ihaykambuh
70	26-11-2024	IN	40.000	0	0		ihaykambuh
71	26-11-2024	IN	185.000	0	0		ihaykambuh
72	26-11-2024	IN	380.000	0	0		ihaykambuh
73	26-11-2024	IN	640.000	0	0		ihaykambuh
74	26-11-2024	IN	75.000	0	0		ihaykambuh
75	26-11-2024	IN	250.000	0	0		ihaykambuh
76	26-11-2024	IN	245.000	0	0		ihaykambuh
77	26-11-2024	IN	40.000	0	0		ihaykambuh
78	26-11-2024	IN	40.000	0	0		ihaykambuh
79	26-11-2024	IN	150.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
80	26-11-2024	IN	30.000	0	0		ihaykambuh
81	26-11-2024	IN	30.000	0	0		ihaykambuh
82	26-11-2024	IN	130.000	0	0		ihaykambuh
83	26-11-2024	IN	110.000	0	0		ihaykambuh
84	26-11-2024	OUT	0	30.000	0	Retur	ik4m
85	26-11-2024	OUT	0	855.000	0	ANGSULAN BESOK	ihaykambuh
86	26-11-2024	OUT	0	20.000	0	JAJANAN	ihaykambuh
87	26-11-2024	TF	230.000	0	0		ihaykambuh
88	25-11-2024	AW	855.000	0	0		ik4m
89	25-11-2024	IN	450.000	0	0		ihaykambuh
90	25-11-2024	IN	25.000	0	0		ihaykambuh
91	25-11-2024	IN	130.000	0	0		ihaykambuh
92	25-11-2024	IN	100.000	0	0		ihaykambuh
93	25-11-2024	IN	250.000	0	0		ihaykambuh
94	25-11-2024	IN	20.000	0	0		ihaykambuh
95	25-11-2024	IN	300.000	0	0		ihaykambuh
96	25-11-2024	IN	1.150.000	0	0		ihaykambuh
97	25-11-2024	IN	1.100.000	0	0		ihaykambuh
98	25-11-2024	IN	175.000	0	0		ihaykambuh
99	25-11-2024	IN	185.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
100	25-11-2024	IN	1.550.000	0	0		ihaykambuh
			Total Kas Masuk = 33.790.000	Total Kas Keluar = 7.945.000	Kas Akhir = 25.845.000		