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Harian

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
1	09-11-2024	IN	300.000	0	0		ihaykambuh
2	09-11-2024	IN	120.000	0	0		ihaykambuh
3	09-11-2024	IN	140.000	0	0		ihaykambuh
4	09-11-2024	IN	130.000	0	0		ihaykambuh
5	09-11-2024	IN	230.000	0	0		ihaykambuh
6	09-11-2024	OUT	0	1.000.000	0	IHAY	ihaykambuh
7	09-11-2024	OUT	0	1.080.000	0	ANGSULAN BESOK	ihaykambuh
8	09-11-2024	OUT	0	25.000	0	JAJANAN	ihaykambuh
9	08-11-2024	AW	1.225.000	0	0	SALDO AWAL	ihaykambuh
10	08-11-2024	IN	250.000	0	0		ihaykambuh
11	08-11-2024	IN	60.000	0	0		ihaykambuh
12	08-11-2024	IN	140.000	0	0		ihaykambuh
13	08-11-2024	IN	70.000	0	0		ihaykambuh
14	08-11-2024	IN	300.000	0	0		ihaykambuh
15	08-11-2024	IN	320.000	0	0		ihaykambuh
16	08-11-2024	IN	280.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
17	08-11-2024	IN	175.000	0	0		ihaykambuh
18	08-11-2024	IN	220.000	0	0		ihaykambuh
19	08-11-2024	IN	230.000	0	0		ihaykambuh
20	08-11-2024	IN	25.000	0	0		ihaykambuh
21	08-11-2024	IN	175.000	0	0		ihaykambuh
22	08-11-2024	IN	850.000	0	0		ihaykambuh
23	08-11-2024	OUT	0	970.000	0	ANGSULAN BESOK	ihaykambuh
24	08-11-2024	TF	0	0	200.000	BAYAR VIA TRANSFER	ihaykambuh
25	08-11-2024	TF	0	0	470.000	BAYAR VIA TRANSFER	ihaykambuh
26	07-11-2024	AW	1.260.000	0	0	SALDO AWAL	ihaykambuh
27	07-11-2024	IN	150.000	0	0		ihaykambuh
28	07-11-2024	IN	300.000	0	0		ihaykambuh
29	07-11-2024	IN	120.000	0	0		ihaykambuh
30	07-11-2024	IN	600.000	0	0		ihaykambuh
31	07-11-2024	IN	300.000	0	0		ihaykambuh
32	07-11-2024	IN	65.000	0	0		ihaykambuh
33	07-11-2024	IN	50.000	0	0		ihaykambuh
34	07-11-2024	IN	20.000	0	0		ihaykambuh
35	07-11-2024	IN	50.000	0	0		ihaykambuh
36	07-11-2024	IN	390.000	0	0		ihaykambuh
37	07-11-2024	IN	300.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
38	07-11-2024	IN	140.000	0	0		ihaykambuh
39	07-11-2024	IN	160.000	0	0		ihaykambuh
40	07-11-2024	IN	140.000	0	0		ihaykambuh
41	07-11-2024	IN	500.000	0	0		ihaykambuh
42	07-11-2024	IN	15.000	0	0		ihaykambuh
43	07-11-2024	IN	10.000	0	0		ihaykambuh
44	07-11-2024	IN	110.000	0	0		ihaykambuh
45	07-11-2024	IN	70.000	0	0		ihaykambuh
46	07-11-2024	IN	45.000	0	0		ihaykambuh
47	07-11-2024	IN	120.000	0	0		ihaykambuh
48	07-11-2024	OUT	0	30.000	0	EXPEDISI	ihaykambuh
49	07-11-2024	OUT	0	950.000	0	DUIT AKI/OLI IPIN	ihaykambuh
50	07-11-2024	OUT	0	200.000	0	CASH BACK TRANSFER	ihaykambuh
51	07-11-2024	OUT	0	1.225.000	0	ANGSULAN BESOK	ihaykambuh
52	07-11-2024	OUT	0	10.000	0	JAJANAN	ihaykambuh
53	07-11-2024	TF	0	0	3.050.000	BAYAR VIA QRIS	ihaykambuh
54	07-11-2024	TF	0	0	2.500.000	BAYAR VIA TRANSFER	ihaykambuh
55	07-11-2024	TF	0	0	2.145.000	BAYAR VIA TRANSFER	ihaykambuh
56	06-11-2024	AW	1.090.000	0	0	SALDO AWAL	ihaykambuh
57	06-11-2024	IN	230.000	0	0		ihaykambuh
58	06-11-2024	IN	90.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
59	06-11-2024	IN	50.000	0	0		ihaykambuh
60	06-11-2024	IN	1.000.000	0	0		ihaykambuh
61	06-11-2024	IN	350.000	0	0		ihaykambuh
62	06-11-2024	IN	500.000	0	0		ihaykambuh
63	06-11-2024	IN	120.000	0	0		ihaykambuh
64	06-11-2024	IN	50.000	0	0		ihaykambuh
65	06-11-2024	IN	400.000	0	0		ihaykambuh
66	06-11-2024	IN	100.000	0	0		ihaykambuh
67	06-11-2024	IN	10.000	0	0		ihaykambuh
68	06-11-2024	IN	90.000	0	0		ihaykambuh
69	06-11-2024	IN	10.000	0	0		ihaykambuh
70	06-11-2024	IN	180.000	0	0		ihaykambuh
71	06-11-2024	IN	210.000	0	0		ihaykambuh
72	06-11-2024	OUT	0	200.000	0	BENSIN	ihaykambuh
73	06-11-2024	OUT	0	20.000	0	JAJANAN	ihaykambuh
74	06-11-2024	OUT	0	1.260.000	0	ANGSULAN BESOK	ihaykambuh
75	06-11-2024	TF	0	0	700.000	BAYAR VIA TRANSFER	ihaykambuh
76	05-11-2024	AW	1.210.000	0	0	SALDO AWAL	ihaykambuh
77	05-11-2024	IN	80.000	0	0		ihaykambuh
78	05-11-2024	IN	100.000	0	0		ihaykambuh
79	05-11-2024	IN	20.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
80	05-11-2024	IN	2.050.000	0	0		ihaykambuh
81	05-11-2024	IN	120.000	0	0		ihaykambuh
82	05-11-2024	IN	50.000	0	0		ihaykambuh
83	05-11-2024	IN	100.000	0	0		ihaykambuh
84	05-11-2024	IN	200.000	0	0		ihaykambuh
85	05-11-2024	IN	250.000	0	0		ihaykambuh
86	05-11-2024	IN	100.000	0	0		ihaykambuh
87	05-11-2024	IN	200.000	0	0		ihaykambuh
88	05-11-2024	IN	40.000	0	0		ihaykambuh
89	05-11-2024	IN	50.000	0	0		ihaykambuh
90	05-11-2024	IN	60.000	0	0		ihaykambuh
91	05-11-2024	IN	600.000	0	0		ihaykambuh
92	05-11-2024	OUT	0	1.090.000	0	ANGSULAN BESOK	ihaykambuh
93	05-11-2024	OUT	0	20.000	0	JAJANAN	ihaykambuh
94	05-11-2024	RET	0	140.000	0	RETUR	ihaykambuh
95	05-11-2024	RET	0	450.000	0	RETUR	ihaykambuh
96	05-11-2024	TF	0	0	540.000	BAYAR VIA TRANSFER	ihaykambuh
97	05-11-2024	TF	0	0	995.000	BAYAR VIA TRANSFER	ihaykambuh
98	04-11-2024	AW	715.000	0	0	SALDO AWAL	ihaykambuh
99	04-11-2024	IN	2.800.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
100	04-11-2024	IN	80.000	0	0		ihaykambuh
			Total Kas Masuk = 23.460.000	Total Kas Keluar = 8.670.000	Kas Akhir = 14.790.000		