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Harian

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
1	24-08-2026	IN	1.590.000	0	0		ihaykambuh
2	24-08-2026	OUT	0	100.000	0	DONATUR PESANTREN AR RAHMAN	ihaykambuh
3	24-08-2026	OUT	0	40.000	0	EKSPEDISI	ihaykambuh
4	24-08-2026	OUT	0	1.015.000	0	ANGSULAN	ihaykambuh
5	24-08-2026	OUT	0	2.500.000	0	IPIN	ihaykambuh
6	24-08-2026	TF	0	0	380.000	QRIS	ihaykambuh
7	23-08-2026	AW	835.000	0	0	SALDO AWAL	ihaykambuh
8	23-08-2026	IN	170.000	0	0		ihaykambuh
9	23-08-2026	IN	1.960.000	0	0		ihaykambuh
10	23-08-2026	IN	100.000	0	0		ihaykambuh
11	23-08-2026	IN	75.000	0	0		ihaykambuh
12	23-08-2026	IN	120.000	0	0		ihaykambuh
13	23-08-2026	OUT	0	45.000	0	BELANJA TOKO	ihaykambuh
14	23-08-2026	OUT	0	1.215.000	0	ANGSULAN	ihaykambuh
15	22-08-2026	AW	1.400.000	0	0	SALDO AWAL	ihaykambuh
16	22-08-2026	IN	245.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
17	22-08-2026	IN	1.400.000	0	0		ihaykambuh
18	22-08-2026	IN	315.000	0	0		ihaykambuh
19	22-08-2026	IN	180.000	0	0		ihaykambuh
20	22-08-2026	IN	350.000	0	0		ihaykambuh
21	22-08-2026	IN	250.000	0	0		ihaykambuh
22	22-08-2026	IN	160.000	0	0		ihaykambuh
23	22-08-2026	IN	125.000	0	0		ihaykambuh
24	22-08-2026	IN	65.000	0	0		ihaykambuh
25	22-08-2026	IN	70.000	0	0		ihaykambuh
26	22-08-2026	IN	585.000	0	0		ihaykambuh
27	22-08-2026	IN	60.000	0	0		ihaykambuh
28	22-08-2026	IN	220.000	0	0		ihaykambuh
29	22-08-2026	IN	450.000	0	0		ihaykambuh
30	22-08-2026	IN	220.000	0	0		ihaykambuh
31	22-08-2026	OUT	0	375.000	0	DUIT OLI	ihaykambuh
32	22-08-2026	OUT	0	1.000.000	0	IHAY	ihaykambuh
33	22-08-2026	OUT	0	835.000	0	ANGSULAN	ihaykambuh
34	22-08-2026	OUT	0	2.535.000	0	LISTRIK, PAJAK MEI JULY	ihaykambuh
35	22-08-2026	RET	0	450.000	0	RETUR	ihaykambuh
36	22-08-2026	TF	0	0	1.330.000	QRIS	ihaykambuh
37	22-08-2026	TF	0	0	1.720.000	TRANSFER	ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
38	22-08-2026	TF	0	0	50.000	QRIS	ihaykambuh
39	21-08-2026	AW	1.400.000	0	0	SALDO AWAL	ihaykambuh
40	21-08-2026	IN	65.000	0	0		ihaykambuh
41	21-08-2026	IN	150.000	0	0		ihaykambuh
42	21-08-2026	IN	135.000	0	0		ihaykambuh
43	21-08-2026	IN	180.000	0	0		ihaykambuh
44	21-08-2026	IN	90.000	0	0		ihaykambuh
45	21-08-2026	OUT	0	200.000	0	INDIHOME	ihaykambuh
46	21-08-2026	OUT	0	400.000	0	DUIT OLI	ihaykambuh
47	21-08-2026	OUT	0	20.000	0	JAJANAN	ihaykambuh
48	21-08-2026	OUT	0	1.400.000	0	ANGSULAN	ihaykambuh
49	21-08-2026	TF	0	0	1.900.000	QRIS	ihaykambuh
50	21-08-2026	TF	0	0	1.015.000	TRANSFER	ihaykambuh
51	20-08-2026	AW	1.535.000	0	0	SALDO AWAL	ihaykambuh
52	20-08-2026	IN	360.000	0	0		ihaykambuh
53	20-08-2026	IN	80.000	0	0		ihaykambuh
54	20-08-2026	IN	50.000	0	0		ihaykambuh
55	20-08-2026	IN	60.000	0	0		ihaykambuh
56	20-08-2026	IN	110.000	0	0		ihaykambuh
57	20-08-2026	IN	80.000	0	0		ihaykambuh
58	20-08-2026	IN	150.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
59	20-08-2026	IN	150.000	0	0		ihaykambuh
60	20-08-2026	IN	450.000	0	0		ihaykambuh
61	20-08-2026	OUT	0	20.000	0	JAJANAN	ihaykambuh
62	20-08-2026	OUT	0	1.400.000	0	ANGSULAN	ihaykambuh
63	20-08-2026	TF	0	0	180.000	QRIS	ihaykambuh
64	20-08-2026	TF	0	0	270.000	QRIS	ihaykambuh
65	19-08-2026	AW	1.735.000	0	0	SALDO AWAL	ihaykambuh
66	19-08-2026	IN	980.000	0	0		ihaykambuh
67	19-08-2026	IN	60.000	0	0		ihaykambuh
68	19-08-2026	IN	30.000	0	0		ihaykambuh
69	19-08-2026	IN	965.000	0	0		ihaykambuh
70	19-08-2026	IN	240.000	0	0		ihaykambuh
71	19-08-2026	IN	130.000	0	0		ihaykambuh
72	19-08-2026	IN	415.000	0	0		ihaykambuh
73	19-08-2026	IN	110.000	0	0		ihaykambuh
74	19-08-2026	IN	825.000	0	0		ihaykambuh
75	19-08-2026	IN	20.000	0	0		ihaykambuh
76	19-08-2026	IN	45.000	0	0		ihaykambuh
77	19-08-2026	OUT	0	20.000	0	JAJANAN	ihaykambuh
78	19-08-2026	OUT	0	1.535.000	0	ANGSULAN	ihaykambuh
79	19-08-2026	TF	0	0	650.000	QRIS	ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
80	18-08-2026	AW	865.000	0	0	SALDO AWAL	ihaykambuh
81	18-08-2026	IN	245.000	0	0		ihaykambuh
82	18-08-2026	IN	435.000	0	0		ihaykambuh
83	18-08-2026	IN	1.055.000	0	0		ihaykambuh
84	18-08-2026	IN	400.000	0	0		ihaykambuh
85	18-08-2026	IN	470.000	0	0		ihaykambuh
86	18-08-2026	IN	420.000	0	0		ihaykambuh
87	18-08-2026	IN	250.000	0	0		ihaykambuh
88	18-08-2026	IN	100.000	0	0		ihaykambuh
89	18-08-2026	IN	350.000	0	0		ihaykambuh
90	18-08-2026	IN	70.000	0	0		ihaykambuh
91	18-08-2026	IN	580.000	0	0		ihaykambuh
92	18-08-2026	IN	280.000	0	0		ihaykambuh
93	18-08-2026	OUT	0	100.000	0	REZA CAS BON	ihaykambuh
94	18-08-2026	OUT	0	20.000	0	JAJANAN	ihaykambuh
95	18-08-2026	OUT	0	65.000	0	TELUR	ihaykambuh
96	18-08-2026	OUT	0	100.000	0	NOTA	ihaykambuh
97	18-08-2026	OUT	0	1.735.000	0	ANGSULAN	ihaykambuh
98	18-08-2026	TF	0	0	60.000	QRIS	ihaykambuh
99	18-08-2026	TF	0	0	550.000	TRANSFER	ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
100	18-08-2026	TF	0	0	1.850.000	TRANSFER	ihaykambuh
			Total Kas Masuk = 27.065.000	Total Kas Keluar = 17.125.000	Kas Akhir = 9.940.000		