kastokobaru
The Amazing and Awesome
Phone: +2335400000000
Email: info@kastokobaru
Web: https://www.umaumauma.xyz.sidakita.xyz/

Harian

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
1	15-10-2024	IN	10.000	0	0		ihaykambuh
2	15-10-2024	IN	40.000	0	0		ihaykambuh
3	15-10-2024	IN	100.000	0	0		ihaykambuh
4	15-10-2024	IN	400.000	0	0		ihaykambuh
5	15-10-2024	IN	100.000	0	0		ihaykambuh
6	15-10-2024	IN	250.000	0	0		ihaykambuh
7	15-10-2024	IN	150.000	0	0		ihaykambuh
8	15-10-2024	IN	50.000	0	0		ihaykambuh
9	15-10-2024	IN	350.000	0	0		ihaykambuh
10	15-10-2024	IN	750.000	0	0		ihaykambuh
11	15-10-2024	IN	50.000	0	0		ihaykambuh
12	15-10-2024	IN	25.000	0	0		ihaykambuh
13	15-10-2024	IN	35.000	0	0		ihaykambuh
14	15-10-2024	IN	200.000	0	0		ihaykambuh
15	15-10-2024	IN	70.000	0	0		ihaykambuh
16	15-10-2024	IN	230.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
17	15-10-2024	IN	85.000	0	0		ihaykambuh
18	15-10-2024	IN	500.000	0	0		ihaykambuh
19	15-10-2024	IN	75.000	0	0		ihaykambuh
20	15-10-2024	IN	80.000	0	0		ihaykambuh
21	15-10-2024	OUT	0	100.000	0	DONATUR PESANTREN	ihaykambuh
22	15-10-2024	OUT	0	170.000	0	BELANJA UMA	ihaykambuh
23	15-10-2024	OUT	0	110.000	0	SARAPAN PAGI	ihaykambuh
24	15-10-2024	OUT	0	1.555.000	0	ANGSULAN BESOK	ihaykambuh
25	15-10-2024	TF	0	0	590.000	BAYAR VIA QRIS	ihaykambuh
26	15-10-2024	TF	0	0	480.000	BAYAR VIA TRANSFER	ihaykambuh
27	14-10-2024	AW	600.000	0	0	SALDO AWAL	ihaykambuh
28	14-10-2024	IN	80.000	0	0		ihaykambuh
29	14-10-2024	IN	780.000	0	0		ihaykambuh
30	14-10-2024	IN	150.000	0	0		ihaykambuh
31	14-10-2024	IN	50.000	0	0		ihaykambuh
32	14-10-2024	IN	120.000	0	0		ihaykambuh
33	14-10-2024	IN	225.000	0	0		ihaykambuh
34	14-10-2024	IN	1.100.000	0	0		ihaykambuh
35	14-10-2024	IN	120.000	0	0		ihaykambuh
36	14-10-2024	IN	170.000	0	0		ihaykambuh
37	14-10-2024	IN	400.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
38	14-10-2024	IN	340.000	0	0		ihaykambuh
39	14-10-2024	IN	350.000	0	0		ihaykambuh
40	14-10-2024	IN	120.000	0	0		ihaykambuh
41	14-10-2024	IN	80.000	0	0		ihaykambuh
42	14-10-2024	OUT	0	190.000	0	DUIT OLI	ihaykambuh
43	14-10-2024	OUT	0	110.000	0	NOTA	ihaykambuh
44	14-10-2024	OUT	0	885.000	0	ANGSULAN BESOK	ihaykambuh
45	14-10-2024	TF	0	0	1.250.000	BAYAR VIA TRANSFER	ihaykambuh
46	14-10-2024	TF	0	0	595.000	BAYAR VIA TRANSFER	ihaykambuh
47	14-10-2024	TF	0	0	300.000	BAYAR VIA QRIS	ihaykambuh
48	13-10-2024	AW	1.035.000	0	0	SALDO AWAL	ihaykambuh
49	13-10-2024	IN	580.000	0	0		ihaykambuh
50	13-10-2024	IN	340.000	0	0		ihaykambuh
51	13-10-2024	IN	180.000	0	0		ihaykambuh
52	13-10-2024	IN	160.000	0	0		ihaykambuh
53	13-10-2024	IN	60.000	0	0		ihaykambuh
54	13-10-2024	IN	170.000	0	0		ihaykambuh
55	13-10-2024	IN	100.000	0	0		ihaykambuh
56	13-10-2024	OUT	0	600.000	0	ANGSULAN BESOK	ihaykambuh
57	13-10-2024	OUT	0	20.000	0	JAJANAN	ihaykambuh
58	13-10-2024	TF	0	0	1.250.000	BAYAR VIA TRANSFER	ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
59	12-10-2024	AW	1.085.000	0	0	SALDO AWAL	ihaykambuh
60	12-10-2024	IN	1.060.000	0	0		ihaykambuh
61	12-10-2024	IN	85.000	0	0		ihaykambuh
62	12-10-2024	IN	35.000	0	0		ihaykambuh
63	12-10-2024	IN	40.000	0	0		ihaykambuh
64	12-10-2024	IN	420.000	0	0		ihaykambuh
65	12-10-2024	IN	130.000	0	0		ihaykambuh
66	12-10-2024	IN	265.000	0	0		ihaykambuh
67	12-10-2024	IN	130.000	0	0		ihaykambuh
68	12-10-2024	IN	40.000	0	0		ihaykambuh
69	12-10-2024	IN	70.000	0	0		ihaykambuh
70	12-10-2024	IN	35.000	0	0		ihaykambuh
71	12-10-2024	IN	140.000	0	0		ihaykambuh
72	12-10-2024	IN	50.000	0	0		ihaykambuh
73	12-10-2024	IN	90.000	0	0		ihaykambuh
74	12-10-2024	IN	800.000	0	0		ihaykambuh
75	12-10-2024	IN	30.000	0	0		ihaykambuh
76	12-10-2024	IN	90.000	0	0		ihaykambuh
77	12-10-2024	IN	50.000	0	0		ihaykambuh
78	12-10-2024	IN	190.000	0	0		ihaykambuh
79	12-10-2024	OUT	0	200.000	0	BENSIN	ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
80	12-10-2024	OUT	0	1.035.000	0	ANGSULAN BESOK	ihaykambuh
81	12-10-2024	OUT	0	100.000	0	EXPEDISI	ihaykambuh
82	12-10-2024	TF	0	0	345.000	BAYAR VIA TRANSFER	ihaykambuh
83	12-10-2024	TF	0	0	330.000	BAYAR VIA TRANSFER	ihaykambuh
84	11-10-2024	AW	400.000	0	0	SALDO AWAL	ihaykambuh
85	11-10-2024	IN	30.000	0	0		ihaykambuh
86	11-10-2024	IN	250.000	0	0		ihaykambuh
87	11-10-2024	IN	80.000	0	0		ihaykambuh
88	11-10-2024	IN	440.000	0	0		ihaykambuh
89	11-10-2024	IN	50.000	0	0		ihaykambuh
90	11-10-2024	IN	15.000	0	0		ihaykambuh
91	11-10-2024	IN	100.000	0	0		ihaykambuh
92	11-10-2024	IN	1.190.000	0	0		ihaykambuh
93	11-10-2024	IN	200.000	0	0		ihaykambuh
94	11-10-2024	IN	10.000	0	0		ihaykambuh
95	11-10-2024	IN	200.000	0	0		ihaykambuh
96	11-10-2024	IN	40.000	0	0		ihaykambuh
97	11-10-2024	IN	50.000	0	0		ihaykambuh
98	11-10-2024	IN	650.000	0	0		ihaykambuh
99	11-10-2024	IN	100.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
100	11-10-2024	IN	15.000	0	0		ihaykambuh
			Total Kas Masuk = 19.515.000	Total Kas Keluar = 5.075.000	Kas Akhir = 14.440.000		