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	11-10-2024	IN	85.000	0	0		ihaykambuh
2	11-10-2024	IN	130.000	0	0		ihaykambuh
3	11-10-2024	OUT	0	185.000	0	KARTU HALLO UMA	ihaykambuh
4	11-10-2024	OUT	0	15.000	0	JAJANAN	ihaykambuh
5	11-10-2024	OUT	0	1.000.000	0	IHAY	ihaykambuh
6	11-10-2024	OUT	0	1.085.000	0	ANGSULAN BESOK	ihaykambuh
7	11-10-2024	TF	0	0	135.000	BAYAR VIA TRANSFER	ihaykambuh
8	10-10-2024	AW	380.000	0	0	SALDO AWAL	ihaykambuh
9	10-10-2024	IN	40.000	0	0		ihaykambuh
10	10-10-2024	IN	335.000	0	0		ihaykambuh
11	10-10-2024	IN	60.000	0	0		ihaykambuh
12	10-10-2024	IN	130.000	0	0		ihaykambuh
13	10-10-2024	IN	20.000	0	0		ihaykambuh
14	10-10-2024	IN	260.000	0	0		ihaykambuh
15	10-10-2024	IN	320.000	0	0		ihaykambuh
16	10-10-2024	IN	495.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
17	10-10-2024	IN	50.000	0	0		ihaykambuh
18	10-10-2024	IN	180.000	0	0		ihaykambuh
19	10-10-2024	IN	250.000	0	0		ihaykambuh
20	10-10-2024	IN	130.000	0	0		ihaykambuh
21	10-10-2024	IN	160.000	0	0		ihaykambuh
22	10-10-2024	IN	300.000	0	0		ihaykambuh
23	10-10-2024	IN	50.000	0	0		ihaykambuh
24	10-10-2024	IN	550.000	0	0		ihaykambuh
25	10-10-2024	OUT	0	150.000	0	BELANJA UMA	ihaykambuh
26	10-10-2024	OUT	0	85.000	0	SARAPAN PAGI	ihaykambuh
27	10-10-2024	OUT	0	15.000	0	JAJANAN	ihaykambuh
28	10-10-2024	OUT	0	60.000	0	EXPEDISI	ihaykambuh
29	10-10-2024	OUT	0	400.000	0	ANGSULAN BESOK	ihaykambuh
30	10-10-2024	OUT	0	1.800.000	0	GAJI FIKRI	ihaykambuh
31	10-10-2024	TF	0	0	230.000	BAYAR VIA TRANSFER	ihaykambuh
32	09-10-2024	AW	395.000	0	0	SALDO AWAL	ihaykambuh
33	09-10-2024	IN	230.000	0	0		ihaykambuh
34	09-10-2024	IN	180.000	0	0		ihaykambuh
35	09-10-2024	IN	370.000	0	0		ihaykambuh
36	09-10-2024	IN	70.000	0	0		ihaykambuh
37	09-10-2024	IN	35.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
38	09-10-2024	IN	150.000	0	0		ihaykambuh
39	09-10-2024	IN	80.000	0	0		ihaykambuh
40	09-10-2024	IN	120.000	0	0		ihaykambuh
41	09-10-2024	IN	90.000	0	0		ihaykambuh
42	09-10-2024	IN	50.000	0	0		ihaykambuh
43	09-10-2024	IN	135.000	0	0		ihaykambuh
44	09-10-2024	OUT	0	25.000	0	CASH BACK TRANSFER	ihaykambuh
45	09-10-2024	OUT	0	380.000	0	ANGSULAN BESOK	ihaykambuh
46	09-10-2024	TF	0	0	175.000	BAYAR VIA TRANSFER	ihaykambuh
47	08-10-2024	AW	815.000	0	0	SALDO AWAL	ihaykambuh
48	08-10-2024	IN	100.000	0	0		ihaykambuh
49	08-10-2024	IN	230.000	0	0		ihaykambuh
50	08-10-2024	IN	265.000	0	0		ihaykambuh
51	08-10-2024	IN	100.000	0	0		ihaykambuh
52	08-10-2024	IN	80.000	0	0		ihaykambuh
53	08-10-2024	IN	25.000	0	0		ihaykambuh
54	08-10-2024	IN	1.250.000	0	0		ihaykambuh
55	08-10-2024	IN	365.000	0	0		ihaykambuh
56	08-10-2024	IN	200.000	0	0		ihaykambuh
57	08-10-2024	IN	290.000	0	0		ihaykambuh
58	08-10-2024	IN	75.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
59	08-10-2024	IN	140.000	0	0		ihaykambuh
60	08-10-2024	IN	190.000	0	0		ihaykambuh
61	08-10-2024	IN	25.000	0	0		ihaykambuh
62	08-10-2024	IN	200.000	0	0		ihaykambuh
63	08-10-2024	IN	295.000	0	0		ihaykambuh
64	08-10-2024	IN	50.000	0	0		ihaykambuh
65	08-10-2024	IN	720.000	0	0		ihaykambuh
66	08-10-2024	OUT	0	20.000	0	JAJANAN	ihaykambuh
67	08-10-2024	OUT	0	395.000	0	ANGSULAN BESOK	ihaykambuh
68	08-10-2024	TF	0	0	300.000	BAYAR VIA TRANSFER	ihaykambuh
69	07-10-2024	AW	390.000	0	0	SALDO AWAL	ihaykambuh
70	07-10-2024	IN	10.000	0	0		ihaykambuh
71	07-10-2024	IN	850.000	0	0		ihaykambuh
72	07-10-2024	IN	220.000	0	0		ihaykambuh
73	07-10-2024	IN	275.000	0	0		ihaykambuh
74	07-10-2024	IN	500.000	0	0		ihaykambuh
75	07-10-2024	IN	170.000	0	0		ihaykambuh
76	07-10-2024	IN	45.000	0	0		ihaykambuh
77	07-10-2024	IN	40.000	0	0		ihaykambuh
78	07-10-2024	IN	130.000	0	0		ihaykambuh
79	07-10-2024	IN	150.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
80	07-10-2024	IN	50.000	0	0		ihaykambuh
81	07-10-2024	IN	700.000	0	0		ihaykambuh
82	07-10-2024	IN	920.000	0	0		ihaykambuh
83	07-10-2024	IN	30.000	0	0		ihaykambuh
84	07-10-2024	IN	75.000	0	0		ihaykambuh
85	07-10-2024	IN	125.000	0	0		ihaykambuh
86	07-10-2024	IN	25.000	0	0		ihaykambuh
87	07-10-2024	IN	2.050.000	0	0		ihaykambuh
88	07-10-2024	IN	260.000	0	0		ihaykambuh
89	07-10-2024	IN	190.000	0	0		ihaykambuh
90	07-10-2024	OUT	0	2.500.000	0	IPIN	ihaykambuh
91	07-10-2024	OUT	0	815.000	0	ANGSULAN BESOK	ihaykambuh
92	07-10-2024	RET	0	280.000	0	RETUR	ihaykambuh
93	07-10-2024	TF	0	0	780.000	BAYAR VIA TRANSFER	ihaykambuh
94	06-10-2024	AW	740.000	0	0		ihaykambuh
95	06-10-2024	IN	340.000	0	0		ihaykambuh
96	06-10-2024	IN	370.000	0	0		ihaykambuh
97	06-10-2024	IN	180.000	0	0		ihaykambuh
98	06-10-2024	IN	270.000	0	0		ihaykambuh
99	06-10-2024	IN	850.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
100	06-10-2024	IN	155.000	0	0		ihaykambuh
			Total Kas Masuk = 21.355.000	Total Kas Keluar = 9.210.000	Kas Akhir = 12.145.000		