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Harian

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
1	18-09-2024	IN	155.000	0	0		ihaykambuh
2	18-09-2024	IN	15.000	0	0		ihaykambuh
3	18-09-2024	IN	170.000	0	0		ihaykambuh
4	18-09-2024	IN	30.000	0	0		ihaykambuh
5	18-09-2024	IN	60.000	0	0		ihaykambuh
6	18-09-2024	IN	175.000	0	0		ihaykambuh
7	18-09-2024	OUT	0	75.000	0	BELANJA TOKO	ihaykambuh
8	18-09-2024	OUT	0	200.000	0	BENSIN	ihaykambuh
9	18-09-2024	OUT	0	845.000	0	ANGSULAN BESOK	ihaykambuh
10	18-09-2024	OUT	0	20.000	0	JAJANAN	ihaykambuh
11	18-09-2024	TF	0	0	440.000	BAYAR VIA TRANSFER	ihaykambuh
12	17-09-2024	AW	1.100.000	0	0	SALDO AWAL	ihaykambuh
13	17-09-2024	IN	60.000	0	0		ihaykambuh
14	17-09-2024	IN	2.330.000	0	0		ihaykambuh
15	17-09-2024	IN	120.000	0	0		ihaykambuh
16	17-09-2024	IN	350.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
17	17-09-2024	IN	170.000	0	0		ihaykambuh
18	17-09-2024	IN	30.000	0	0		ihaykambuh
19	17-09-2024	IN	140.000	0	0		ihaykambuh
20	17-09-2024	IN	50.000	0	0		ihaykambuh
21	17-09-2024	IN	65.000	0	0		ihaykambuh
22	17-09-2024	IN	165.000	0	0		ihaykambuh
23	17-09-2024	IN	150.000	0	0		ihaykambuh
24	17-09-2024	IN	75.000	0	0		ihaykambuh
25	17-09-2024	IN	420.000	0	0		ihaykambuh
26	17-09-2024	IN	210.000	0	0		ihaykambuh
27	17-09-2024	IN	30.000	0	0		ihaykambuh
28	17-09-2024	IN	25.000	0	0		ihaykambuh
29	17-09-2024	IN	30.000	0	0		ihaykambuh
30	17-09-2024	IN	210.000	0	0		ihaykambuh
31	17-09-2024	OUT	0	725.000	0	ANGSULAN BESOK	ihaykambuh
32	16-09-2024	AW	860.000	0	0	SALDO AWAL	ihaykambuh
33	16-09-2024	IN	100.000	0	0		ihaykambuh
34	16-09-2024	IN	30.000	0	0		ihaykambuh
35	16-09-2024	IN	150.000	0	0		ihaykambuh
36	16-09-2024	IN	230.000	0	0		ihaykambuh
37	16-09-2024	IN	100.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
38	16-09-2024	IN	120.000	0	0		ihaykambuh
39	16-09-2024	IN	330.000	0	0		ihaykambuh
40	16-09-2024	IN	4.835.000	0	0		ihaykambuh
41	16-09-2024	IN	950.000	0	0		ihaykambuh
42	16-09-2024	IN	110.000	0	0		ihaykambuh
43	16-09-2024	IN	330.000	0	0		ihaykambuh
44	16-09-2024	IN	70.000	0	0		ihaykambuh
45	16-09-2024	IN	160.000	0	0		ihaykambuh
46	16-09-2024	IN	720.000	0	0		ihaykambuh
47	16-09-2024	IN	200.000	0	0		ihaykambuh
48	16-09-2024	IN	185.000	0	0		ihaykambuh
49	16-09-2024	IN	180.000	0	0		ihaykambuh
50	16-09-2024	IN	350.000	0	0		ihaykambuh
51	16-09-2024	IN	180.000	0	0		ihaykambuh
52	16-09-2024	IN	305.000	0	0		ihaykambuh
53	16-09-2024	IN	130.000	0	0		ihaykambuh
54	16-09-2024	IN	60.000	0	0		ihaykambuh
55	16-09-2024	IN	435.000	0	0		ihaykambuh
56	16-09-2024	OUT	0	20.000	0	JAJANAN	ihaykambuh
57	16-09-2024	OUT	0	1.100.000	0	ANGSULAN BESOK	ihaykambuh
58	16-09-2024	TF	0	0	400.000	BAYAR VIA QRIS	ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
59	16-09-2024	TF	0	0	90.000	BAYAR VIA TRANSFER	ihaykambuh
60	16-09-2024	TF	0	0	590.000	BAYAR VIA TRANSFER	ihaykambuh
61	16-09-2024	TF	0	0	350.000	BAYAR VIA TRANSFER	ihaykambuh
62	15-09-2024	AW	605.000	0	0	SALDO AWAL	ihaykambuh
63	15-09-2024	IN	60.000	0	0		ihaykambuh
64	15-09-2024	IN	175.000	0	0		ihaykambuh
65	15-09-2024	IN	140.000	0	0		ihaykambuh
66	15-09-2024	IN	300.000	0	0		ihaykambuh
67	15-09-2024	IN	50.000	0	0		ihaykambuh
68	15-09-2024	IN	170.000	0	0		ihaykambuh
69	15-09-2024	IN	75.000	0	0		ihaykambuh
70	15-09-2024	IN	250.000	0	0		ihaykambuh
71	15-09-2024	IN	5.000	0	0		ihaykambuh
72	15-09-2024	IN	180.000	0	0		ihaykambuh
73	15-09-2024	IN	50.000	0	0		ihaykambuh
74	15-09-2024	OUT	0	860.000	0	ANGSULAN BESOK	ihaykambuh
75	15-09-2024	OUT	0	200.000	0	REZA CASH BON	ihaykambuh
76	15-09-2024	TF	0	0	1.625.000	BAYAR VIA TRANSFER	ihaykambuh
77	14-09-2024	AW	920.000	0	0	SALDO AWAL	ihaykambuh
78	14-09-2024	IN	180.000	0	0		ihaykambuh
79	14-09-2024	IN	320.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
80	14-09-2024	IN	280.000	0	0		ihaykambuh
81	14-09-2024	IN	230.000	0	0		ihaykambuh
82	14-09-2024	IN	50.000	0	0		ihaykambuh
83	14-09-2024	IN	10.000	0	0		ihaykambuh
84	14-09-2024	IN	230.000	0	0		ihaykambuh
85	14-09-2024	IN	270.000	0	0		ihaykambuh
86	14-09-2024	IN	290.000	0	0		ihaykambuh
87	14-09-2024	IN	45.000	0	0		ihaykambuh
88	14-09-2024	IN	350.000	0	0		ihaykambuh
89	14-09-2024	IN	110.000	0	0		ihaykambuh
90	14-09-2024	OUT	0	160.000	0	DUIT OLI	ihaykambuh
91	14-09-2024	OUT	0	1.000.000	0	IHAY	ihaykambuh
92	14-09-2024	OUT	0	605.000	0	ANGSULAN BESOK	ihaykambuh
93	14-09-2024	OUT	0	20.000	0	JAJANAN	ihaykambuh
94	14-09-2024	TF	0	0	200.000	BAYAR VIA QRIS	ihaykambuh
95	14-09-2024	TF	0	0	430.000	BAYAR VIA TRANSFER	ihaykambuh
96	13-09-2024	AW	775.000	0	0	SALDO AWAL	ihaykambuh
97	13-09-2024	IN	200.000	0	0		ihaykambuh
98	13-09-2024	IN	200.000	0	0		ihaykambuh
99	13-09-2024	IN	210.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
100	13-09-2024	IN	470.000	0	0		ihaykambuh
			Total Kas Masuk = 24.655.000	Total Kas Keluar = 5.830.000	Kas Akhir = 18.825.000		