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Harian

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
1	13-09-2024	IN	880.000	0	0		ihaykambuh
2	13-09-2024	IN	330.000	0	0		ihaykambuh
3	13-09-2024	IN	120.000	0	0		ihaykambuh
4	13-09-2024	IN	340.000	0	0		ihaykambuh
5	13-09-2024	OUT	0	105.000	0	NOTA	ihaykambuh
6	13-09-2024	OUT	0	920.000	0	ANGSULAN BESOK	ihaykambuh
7	13-09-2024	TF	0	0	430.000	TRANSFER	ihaykambuh
8	12-09-2024	AW	1.225.000	0	0	SALDO AWAL	ihaykambuh
9	12-09-2024	IN	70.000	0	0		ihaykambuh
10	12-09-2024	IN	250.000	0	0		ihaykambuh
11	12-09-2024	IN	135.000	0	0		ihaykambuh
12	12-09-2024	IN	2.650.000	0	0	AAN MULTI BAYARBON	ihaykambuh
13	12-09-2024	IN	800.000	0	0		ihaykambuh
14	12-09-2024	IN	480.000	0	0		ihaykambuh
15	12-09-2024	IN	240.000	0	0		ihaykambuh
16	12-09-2024	IN	60.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
17	12-09-2024	IN	180.000	0	0		ihaykambuh
18	12-09-2024	IN	105.000	0	0		ihaykambuh
19	12-09-2024	IN	70.000	0	0		ihaykambuh
20	12-09-2024	IN	270.000	0	0		ihaykambuh
21	12-09-2024	IN	30.000	0	0		ihaykambuh
22	12-09-2024	IN	250.000	0	0		ihaykambuh
23	12-09-2024	IN	200.000	0	0		ihaykambuh
24	12-09-2024	IN	120.000	0	0		ihaykambuh
25	12-09-2024	OUT	0	60.000	0	BELANJA UMA	ihaykambuh
26	12-09-2024	OUT	0	775.000	0	ANGSULAN BESOK	ihaykambuh
27	12-09-2024	RET	0	800.000	0	RETUR	ihaykambuh
28	12-09-2024	TF	0	0	825.000	BAYAR VIA TRANSFER	ihaykambuh
29	12-09-2024	TF	0	0	1.200.000	BAYAR VIA TRANSFER	ihaykambuh
30	12-09-2024	TF	0	0	840.000	AAN MULTI BAYARBON	ihaykambuh
31	12-09-2024	TF	0	0	500.000	BAYAR VIA TRANSFER	ihaykambuh
32	11-09-2024	AW	915.000	0	0	SALDO AWAL	ihaykambuh
33	11-09-2024	IN	630.000	0	0		ihaykambuh
34	11-09-2024	IN	2.440.000	0	0		ihaykambuh
35	11-09-2024	IN	135.000	0	0		ihaykambuh
36	11-09-2024	IN	450.000	0	0		ihaykambuh
37	11-09-2024	IN	170.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
38	11-09-2024	IN	625.000	0	0		ihaykambuh
39	11-09-2024	IN	25.000	0	0		ihaykambuh
40	11-09-2024	IN	40.000	0	0		ihaykambuh
41	11-09-2024	IN	300.000	0	0		ihaykambuh
42	11-09-2024	IN	250.000	0	0		ihaykambuh
43	11-09-2024	IN	35.000	0	0		ihaykambuh
44	11-09-2024	IN	110.000	0	0		ihaykambuh
45	11-09-2024	IN	1.630.000	0	0		ihaykambuh
46	11-09-2024	IN	225.000	0	0		ihaykambuh
47	11-09-2024	IN	825.000	0	0		ihaykambuh
48	11-09-2024	OUT	0	1.225.000	0	ANGSULAN BESOK	ihaykambuh
49	11-09-2024	OUT	0	60.000	0	EXPEDISI	ihaykambuh
50	11-09-2024	OUT	0	2.500.000	0	IPIN	ihaykambuh
51	11-09-2024	OUT	0	20.000	0	JAJANAN	ihaykambuh
52	11-09-2024	TF	0	0	130.000	BAYAR VIA TRANSFER	ihaykambuh
53	11-09-2024	TF	0	0	480.000	BAYAR VIA TRANSFER	ihaykambuh
54	10-09-2024	AW	1.210.000	0	0	SALDO AWAL	ihaykambuh
55	10-09-2024	IN	10.000	0	0		ihaykambuh
56	10-09-2024	IN	220.000	0	0		ihaykambuh
57	10-09-2024	IN	3.000.000	0	0		ihaykambuh
58	10-09-2024	IN	120.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
59	10-09-2024	IN	425.000	0	0		ihaykambuh
60	10-09-2024	IN	145.000	0	0		ihaykambuh
61	10-09-2024	IN	1.500.000	0	0		ihaykambuh
62	10-09-2024	OUT	0	15.000	0	JAJANAN	ihaykambuh
63	10-09-2024	OUT	0	1.700.000	0	GAJI FIKRI	ihaykambuh
64	10-09-2024	OUT	0	915.000	0	ANGSULAN BESOK	ihaykambuh
65	10-09-2024	TF	0	0	120.000	BAYAR VIA TRANSFER	ihaykambuh
66	10-09-2024	TF	0	0	150.000	BAYAR VIA QRIS	ihaykambuh
67	10-09-2024	TF	0	0	1.350.000	BAYAR VIA TRANSFER	ihaykambuh
68	09-09-2024	AW	1.115.000	0	0	SALDO AWAL	ihaykambuh
69	09-09-2024	IN	300.000	0	0		ihaykambuh
70	09-09-2024	IN	80.000	0	0		ihaykambuh
71	09-09-2024	IN	100.000	0	0		ihaykambuh
72	09-09-2024	IN	850.000	0	0		ihaykambuh
73	09-09-2024	IN	80.000	0	0		ihaykambuh
74	09-09-2024	IN	100.000	0	0		ihaykambuh
75	09-09-2024	IN	50.000	0	0		ihaykambuh
76	09-09-2024	IN	1.300.000	0	0		ihaykambuh
77	09-09-2024	IN	400.000	0	0		ihaykambuh
78	09-09-2024	IN	100.000	0	0		ihaykambuh
79	09-09-2024	IN	35.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
80	09-09-2024	OUT	0	300.000	0	CUCI MOBIL + BENSIN	ihaykambuh
81	09-09-2024	OUT	0	1.210.000	0	ANGSULAN BESOK	ihaykambuh
82	09-09-2024	TF	0	0	75.000	BAYAR VIA QRIS	ihaykambuh
83	08-09-2024	AW	1.250.000	0	0	SALDO AWAL	ihaykambuh
84	08-09-2024	IN	100.000	0	0		ihaykambuh
85	08-09-2024	IN	90.000	0	0		ihaykambuh
86	08-09-2024	IN	190.000	0	0		ihaykambuh
87	08-09-2024	IN	1.940.000	0	0		ihaykambuh
88	08-09-2024	IN	30.000	0	0		ihaykambuh
89	08-09-2024	IN	40.000	0	0		ihaykambuh
90	08-09-2024	IN	1.975.000	0	0		ihaykambuh
91	08-09-2024	IN	40.000	0	0		ihaykambuh
92	08-09-2024	OUT	0	1.155.000	0	ANGSULAN BESOK	ihaykambuh
93	08-09-2024	TF	0	0	350.000	BAYAR VIA TRANSFER	ihaykambuh
94	07-09-2024	AW	1.440.000	0	0	SALDO AWAL	ihaykambuh
95	07-09-2024	IN	750.000	0	0		ihaykambuh
96	07-09-2024	IN	1.250.000	0	0		ihaykambuh
97	07-09-2024	IN	190.000	0	0		ihaykambuh
98	07-09-2024	IN	70.000	0	0		ihaykambuh
99	07-09-2024	IN	200.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
100	07-09-2024	IN	175.000	0	0		ihaykambuh
			Total Kas Masuk = 38.480.000	Total Kas Keluar = 11.760.000	Kas Akhir = 26.720.000		