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Harian

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
1	09-09-2024	TF	0	0	75.000	BAYAR VIA QRIS	ihaykambuh
2	08-09-2024	AW	1.250.000	0	0	SALDO AWAL	ihaykambuh
3	08-09-2024	IN	100.000	0	0		ihaykambuh
4	08-09-2024	IN	90.000	0	0		ihaykambuh
5	08-09-2024	IN	190.000	0	0		ihaykambuh
6	08-09-2024	IN	1.940.000	0	0		ihaykambuh
7	08-09-2024	IN	30.000	0	0		ihaykambuh
8	08-09-2024	IN	40.000	0	0		ihaykambuh
9	08-09-2024	IN	1.975.000	0	0		ihaykambuh
10	08-09-2024	IN	40.000	0	0		ihaykambuh
11	08-09-2024	OUT	0	1.155.000	0	ANGSULAN BESOK	ihaykambuh
12	08-09-2024	TF	0	0	350.000	BAYAR VIA TRANSFER	ihaykambuh
13	07-09-2024	AW	1.440.000	0	0	SALDO AWAL	ihaykambuh
14	07-09-2024	IN	750.000	0	0		ihaykambuh
15	07-09-2024	IN	1.250.000	0	0		ihaykambuh
16	07-09-2024	IN	190.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
17	07-09-2024	IN	70.000	0	0		ihaykambuh
18	07-09-2024	IN	200.000	0	0		ihaykambuh
19	07-09-2024	IN	175.000	0	0		ihaykambuh
20	07-09-2024	IN	480.000	0	0		ihaykambuh
21	07-09-2024	IN	350.000	0	0	AMANG UTUH BYR BON	ihaykambuh
22	07-09-2024	OUT	0	1.250.000	0	ANGSULAN BESOK	ihaykambuh
23	07-09-2024	RET	0	80.000	0	RETUR	ihaykambuh
24	07-09-2024	RET	0	75.000	0	RETUR	ihaykambuh
25	07-09-2024	TF	0	0	300.000	BAYAR VIA TRANSFER	ihaykambuh
26	06-09-2024	AW	1.625.000	0	0	SALDO AWAL	ihaykambuh
27	06-09-2024	IN	450.000	0	0		ihaykambuh
28	06-09-2024	IN	165.000	0	0		ihaykambuh
29	06-09-2024	IN	290.000	0	0		ihaykambuh
30	06-09-2024	IN	300.000	0	0		ihaykambuh
31	06-09-2024	IN	10.000	0	0		ihaykambuh
32	06-09-2024	IN	300.000	0	0		ihaykambuh
33	06-09-2024	IN	620.000	0	0		ihaykambuh
34	06-09-2024	IN	1.700.000	0	0		ihaykambuh
35	06-09-2024	IN	150.000	0	0		ihaykambuh
36	06-09-2024	IN	110.000	0	0		ihaykambuh
37	06-09-2024	IN	205.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
38	06-09-2024	IN	20.000	0	0		ihaykambuh
39	06-09-2024	IN	400.000	0	0		ihaykambuh
40	06-09-2024	IN	30.000	0	0		ihaykambuh
41	06-09-2024	IN	375.000	0	0		ihaykambuh
42	06-09-2024	IN	770.000	0	0		ihaykambuh
43	06-09-2024	OUT	0	430.000	0	Retur	ik4m
44	06-09-2024	OUT	0	300.000	0	duit oli	ik4m
45	06-09-2024	OUT	0	100.000	0	CUCI MOBIL+ ganti Oli	ihaykambuh
46	06-09-2024	OUT	0	1.440.000	0	ANGSULAN BESOK	ihaykambuh
47	06-09-2024	TF	0	0	60.000	BAYAR VIA QRIS	ihaykambuh
48	05-09-2024	AW	1.665.000	0	0	SALDO AWAL	ihaykambuh
49	05-09-2024	IN	305.000	0	0		ihaykambuh
50	05-09-2024	IN	35.000	0	0		ihaykambuh
51	05-09-2024	IN	905.000	0	0		ihaykambuh
52	05-09-2024	IN	135.000	0	0		ihaykambuh
53	05-09-2024	IN	400.000	0	0		ihaykambuh
54	05-09-2024	IN	150.000	0	0		ihaykambuh
55	05-09-2024	IN	150.000	0	0		ihaykambuh
56	05-09-2024	IN	50.000	0	0		ihaykambuh
57	05-09-2024	IN	650.000	0	0		ihaykambuh
58	05-09-2024	IN	10.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
59	05-09-2024	IN	625.000	0	0		ihaykambuh
60	05-09-2024	IN	15.000	0	0		ihaykambuh
61	05-09-2024	IN	355.000	0	0		ihaykambuh
62	05-09-2024	IN	40.000	0	0		ihaykambuh
63	05-09-2024	IN	500.000	0	0		ihaykambuh
64	05-09-2024	IN	40.000	0	0		ihaykambuh
65	05-09-2024	IN	125.000	0	0		ihaykambuh
66	05-09-2024	IN	45.000	0	0		ihaykambuh
67	05-09-2024	IN	100.000	0	0		ihaykambuh
68	05-09-2024	OUT	0	50.000	0	SBTV	ihaykambuh
69	05-09-2024	OUT	0	105.000	0	RUKUN KEMATIAN	ihaykambuh
70	05-09-2024	OUT	0	1.625.000	0	ANGSULAN BESOK	ihaykambuh
71	05-09-2024	OUT	0	20.000	0	JAJANAN	ihaykambuh
72	04-09-2024	AW	1.630.000	0	0	SALDO AWAL	ihaykambuh
73	04-09-2024	IN	300.000	0	0		ihaykambuh
74	04-09-2024	IN	500.000	0	0		ihaykambuh
75	04-09-2024	IN	480.000	0	0		ihaykambuh
76	04-09-2024	IN	110.000	0	0		ihaykambuh
77	04-09-2024	IN	650.000	0	0		ihaykambuh
78	04-09-2024	IN	300.000	0	0		ihaykambuh
79	04-09-2024	IN	50.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
80	04-09-2024	IN	350.000	0	0		ihaykambuh
81	04-09-2024	IN	850.000	0	0		ihaykambuh
82	04-09-2024	IN	420.000	0	0		ihaykambuh
83	04-09-2024	IN	50.000	0	0		ihaykambuh
84	04-09-2024	IN	1.650.000	0	0		ihaykambuh
85	04-09-2024	IN	400.000	0	0		ihaykambuh
86	04-09-2024	IN	90.000	0	0		ihaykambuh
87	04-09-2024	IN	35.000	0	0		ihaykambuh
88	04-09-2024	OUT	0	100.000	0	SUMBANGAN MAULID MESJID JAMI	ihaykambuh
89	04-09-2024	OUT	0	80.000	0	MAKAN MALAM	ihaykambuh
90	04-09-2024	OUT	0	20.000	0	JAJANAN	ihaykambuh
91	04-09-2024	OUT	0	1.000.000	0	IHAY	ihaykambuh
92	04-09-2024	OUT	0	5.000.000	0	DI SETOR KE UMA	ihaykambuh
93	04-09-2024	OUT	0	1.665.000	0	ANGSULAN BESOK	ihaykambuh
94	04-09-2024	TF	0	0	860.000	AMANG UTUH BYR BON	ihaykambuh
95	04-09-2024	TF	0	0	165.000	BAYAR VIA QRIS	ihaykambuh
96	03-09-2024	AW	1.885.000	0	0	SALDO AWAL	ihaykambuh
97	03-09-2024	IN	250.000	0	0		ihaykambuh
98	03-09-2024	IN	10.000	0	0		ihaykambuh
99	03-09-2024	IN	230.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
100	03-09-2024	IN	360.000	0	0		ihaykambuh
			Total Kas Masuk = 34.980.000	Total Kas Keluar = 14.495.000	Kas Akhir = 20.485.000		