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Harian

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
1	25-08-2024	OUT	0	1.500.000	0	IPIN	ihaykambuh
2	25-08-2024	OUT	0	50.000	0	LAUK MAKAN SIANG	ihaykambuh
3	25-08-2024	TF	0	0	200.000	BAYAR VIA TRANSFER	ihaykambuh
4	24-08-2024	AW	645.000	0	0	SALDO AWAL	ihaykambuh
5	24-08-2024	IN	380.000	0	0		ihaykambuh
6	24-08-2024	IN	220.000	0	0		ihaykambuh
7	24-08-2024	IN	435.000	0	0		ihaykambuh
8	24-08-2024	IN	35.000	0	0		ihaykambuh
9	24-08-2024	IN	20.000	0	0		ihaykambuh
10	24-08-2024	IN	220.000	0	0		ihaykambuh
11	24-08-2024	IN	1.650.000	0	0		ihaykambuh
12	24-08-2024	IN	70.000	0	0		ihaykambuh
13	24-08-2024	IN	360.000	0	0		ihaykambuh
14	24-08-2024	IN	90.000	0	0		ihaykambuh
15	24-08-2024	IN	140.000	0	0		ihaykambuh
16	24-08-2024	IN	765.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
17	24-08-2024	OUT	0	200.000	0	BENSIN	ihaykambuh
18	24-08-2024	OUT	0	75.000	0	CUCI MOBIL	ihaykambuh
19	24-08-2024	OUT	0	1.000.000	0	IHAY	ihaykambuh
20	24-08-2024	OUT	0	755.000	0	ANGSULAN BESOK	ihaykambuh
21	24-08-2024	TF	0	0	550.000		ihaykambuh
22	24-08-2024	TF	0	0	330.000		ihaykambuh
23	23-08-2024	AW	540.000	0	0	SALDO AWAL	ihaykambuh
24	23-08-2024	IN	230.000	0	0		ihaykambuh
25	23-08-2024	IN	90.000	0	0		ihaykambuh
26	23-08-2024	IN	290.000	0	0		ihaykambuh
27	23-08-2024	IN	350.000	0	0		ihaykambuh
28	23-08-2024	IN	90.000	0	0		ihaykambuh
29	23-08-2024	IN	285.000	0	0		ihaykambuh
30	23-08-2024	IN	425.000	0	0		ihaykambuh
31	23-08-2024	IN	200.000	0	0		ihaykambuh
32	23-08-2024	IN	45.000	0	0		ihaykambuh
33	23-08-2024	OUT	0	380.000	0	EXPEDISI	ihaykambuh
34	23-08-2024	OUT	0	645.000	0	ANGSULAN BESOK	ihaykambuh
35	23-08-2024	OUT	0	20.000	0	JAJANAN	ihaykambuh
36	23-08-2024	TF	0	0	200.000	BAYAR VIA TRANSFER	ihaykambuh
37	22-08-2024	AW	900.000	0	0	SALDO AWAL	ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
38	22-08-2024	IN	120.000	0	0		ihaykambuh
39	22-08-2024	IN	50.000	0	0		ihaykambuh
40	22-08-2024	IN	80.000	0	0		ihaykambuh
41	22-08-2024	IN	75.000	0	0		ihaykambuh
42	22-08-2024	IN	40.000	0	0		ihaykambuh
43	22-08-2024	IN	25.000	0	0		ihaykambuh
44	22-08-2024	IN	370.000	0	0		ihaykambuh
45	22-08-2024	IN	200.000	0	0		ihaykambuh
46	22-08-2024	IN	680.000	0	0		ihaykambuh
47	22-08-2024	IN	2.700.000	0	0		ihaykambuh
48	22-08-2024	IN	140.000	0	0		ihaykambuh
49	22-08-2024	IN	50.000	0	0		ihaykambuh
50	22-08-2024	IN	30.000	0	0		ihaykambuh
51	22-08-2024	IN	100.000	0	0		ihaykambuh
52	22-08-2024	OUT	0	20.000	0	JAJANAN	ihaykambuh
53	22-08-2024	OUT	0	15.000	0	KOPI	ihaykambuh
54	22-08-2024	OUT	0	30.000	0	EXPEDISI	ihaykambuh
55	22-08-2024	OUT	0	2.075.000	0	LISTRIK+PAJAK+WIFI+PDAM	ihaykambuh
56	22-08-2024	OUT	0	200.000	0	INDIHOME	ihaykambuh
57	22-08-2024	OUT	0	540.000	0	ANGSULAN BESOK	ihaykambuh
58	22-08-2024	RET	0	680.000	0	RETUR	ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
59	22-08-2024	TF	0	0	800.000	BAYAR VIA QRIS	ihaykambuh
60	21-08-2024	AW	1.085.000	0	0	SALDO AWAL	ihaykambuh
61	21-08-2024	IN	580.000	0	0		ihaykambuh
62	21-08-2024	IN	330.000	0	0		ihaykambuh
63	21-08-2024	IN	550.000	0	0		ihaykambuh
64	21-08-2024	IN	195.000	0	0		ihaykambuh
65	21-08-2024	IN	120.000	0	0		ihaykambuh
66	21-08-2024	IN	500.000	0	0		ihaykambuh
67	21-08-2024	IN	50.000	0	0		ihaykambuh
68	21-08-2024	IN	120.000	0	0		ihaykambuh
69	21-08-2024	IN	70.000	0	0		ihaykambuh
70	21-08-2024	IN	25.000	0	0		ihaykambuh
71	21-08-2024	IN	50.000	0	0		ihaykambuh
72	21-08-2024	IN	130.000	0	0		ihaykambuh
73	21-08-2024	IN	1.000.000	0	0		ihaykambuh
74	21-08-2024	IN	450.000	0	0		ihaykambuh
75	21-08-2024	IN	30.000	0	0		ihaykambuh
76	21-08-2024	IN	135.000	0	0		ihaykambuh
77	21-08-2024	IN	30.000	0	0		ihaykambuh
78	21-08-2024	IN	95.000	0	0		ihaykambuh
79	21-08-2024	OUT	0	100.000	0	DONATUR PESANTREN	ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
80	21-08-2024	OUT	0	15.000	0	JAJANAN	ihaykambuh
81	21-08-2024	OUT	0	900.000	0	ANGSULAN BESOK	ihaykambuh
82	21-08-2024	RET	0	30.000	0	RETUR	ihaykambuh
83	20-08-2024	AW	740.000	0	0	SALDO AWAL	ihaykambuh
84	20-08-2024	IN	70.000	0	0		ihaykambuh
85	20-08-2024	IN	80.000	0	0		ihaykambuh
86	20-08-2024	IN	260.000	0	0		ihaykambuh
87	20-08-2024	IN	600.000	0	0		ihaykambuh
88	20-08-2024	IN	1.430.000	0	0		ihaykambuh
89	20-08-2024	IN	500.000	0	0		ihaykambuh
90	20-08-2024	IN	400.000	0	0		ihaykambuh
91	20-08-2024	IN	30.000	0	0		ihaykambuh
92	20-08-2024	IN	30.000	0	0		ihaykambuh
93	20-08-2024	IN	400.000	0	0		ihaykambuh
94	20-08-2024	IN	200.000	0	0		ihaykambuh
95	20-08-2024	IN	60.000	0	0		ihaykambuh
96	20-08-2024	IN	80.000	0	0		ihaykambuh
97	20-08-2024	IN	200.000	0	0		ihaykambuh
98	20-08-2024	IN	1.100.000	0	0		ihaykambuh
99	20-08-2024	IN	90.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
100	20-08-2024	IN	200.000	0	0		ihaykambuh
			Total Kas Masuk = 25.150.000	Total Kas Keluar = 9.230.000	Kas Akhir = 15.920.000		