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Harian

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
1	03-08-2024	IN	30.000	0	0		ihaykambuh
2	03-08-2024	IN	550.000	0	0		ihaykambuh
3	03-08-2024	IN	240.000	0	0		ihaykambuh
4	03-08-2024	IN	150.000	0	0		ihaykambuh
5	03-08-2024	IN	40.000	0	0		ihaykambuh
6	03-08-2024	OUT	0	65.000	0	Aqua kopi	ik4m
7	03-08-2024	OUT	0	655.000	0	Bayar nota BAJ	ik4m
8	03-08-2024	OUT	0	25.000	0	expedis	ik4m
9	03-08-2024	OUT	0	2.500.000	0	IPIN	ihaykambuh
10	03-08-2024	OUT	0	50.000	0	SBTV	ihaykambuh
11	03-08-2024	OUT	0	1.000.000	0	IHAY	ihaykambuh
12	03-08-2024	OUT	0	715.000	0	ANGSULAN BESOK	ihaykambuh
13	03-08-2024	TF	0	0	4.000.000	BAYAR VIA TRANSFER	ihaykambuh
14	02-08-2024	AW	815.000	0	0		ihaykambuh
15	02-08-2024	IN	180.000	0	0		ihaykambuh
16	02-08-2024	IN	75.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
17	02-08-2024	IN	240.000	0	0		ihaykambuh
18	02-08-2024	IN	1.120.000	0	0		ihaykambuh
19	02-08-2024	IN	200.000	0	0		ihaykambuh
20	02-08-2024	IN	70.000	0	0		ihaykambuh
21	02-08-2024	OUT	0	30.000	0	EXPEDISI	ihaykambuh
22	02-08-2024	OUT	0	670.000	0	ANGSULAN BESOK	ihaykambuh
23	02-08-2024	TF	0	0	900.000	BAYAR VIA TRANSFER	ihaykambuh
24	02-08-2024	TF	0	0	1.270.000	BAYAR VIA TRANSFER	ihaykambuh
25	01-08-2024	AW	930.000	0	0	SALDO AWAL	ihaykambuh
26	01-08-2024	IN	300.000	0	0		ihaykambuh
27	01-08-2024	IN	50.000	0	0		ihaykambuh
28	01-08-2024	IN	600.000	0	0		ihaykambuh
29	01-08-2024	IN	50.000	0	0		ihaykambuh
30	01-08-2024	IN	75.000	0	0		ihaykambuh
31	01-08-2024	IN	50.000	0	0		ihaykambuh
32	01-08-2024	IN	40.000	0	0		ihaykambuh
33	01-08-2024	IN	90.000	0	0		ihaykambuh
34	01-08-2024	IN	150.000	0	0		ihaykambuh
35	01-08-2024	IN	30.000	0	0		ihaykambuh
36	01-08-2024	OUT	0	30.000	0	EXPEDISI	ihaykambuh
37	01-08-2024	OUT	0	20.000	0	JAJANAN	ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
38	01-08-2024	OUT	0	815.000	0	ANGSULAN BESOK	ihaykambuh
39	01-08-2024	TF	0	0	1.000.000	BAYAR VIA TRANSFER	ihaykambuh
40	01-08-2024	TF	0	0	860.000	BAYAR VIA TRANSFER	ihaykambuh
41	01-08-2024	TF	0	0	70.000	BAYAR VIA QRIS	ihaykambuh
42	31-07-2024	AW	1.030.000	0	0	SALDO AWAL	ihaykambuh
43	31-07-2024	IN	645.000	0	0		ihaykambuh
44	31-07-2024	IN	180.000	0	0		ihaykambuh
45	31-07-2024	IN	150.000	0	0		ihaykambuh
46	31-07-2024	IN	80.000	0	0		ihaykambuh
47	31-07-2024	IN	150.000	0	0		ihaykambuh
48	31-07-2024	IN	70.000	0	0		ihaykambuh
49	31-07-2024	IN	30.000	0	0		ihaykambuh
50	31-07-2024	IN	600.000	0	0		ihaykambuh
51	31-07-2024	IN	80.000	0	0		ihaykambuh
52	31-07-2024	IN	45.000	0	0		ihaykambuh
53	31-07-2024	IN	25.000	0	0		ihaykambuh
54	31-07-2024	IN	40.000	0	0		ihaykambuh
55	31-07-2024	IN	700.000	0	0		ihaykambuh
56	31-07-2024	IN	35.000	0	0		ihaykambuh
57	31-07-2024	IN	410.000	0	0		ihaykambuh
58	31-07-2024	IN	160.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
59	31-07-2024	OUT	0	500.000	0	IHAY	ihaykambuh
60	31-07-2024	OUT	0	930.000	0	ANGSULAN BESOK	ihaykambuh
61	31-07-2024	TF	0	0	180.000	BAYAR VIA QRIS	ihaykambuh
62	31-07-2024	TF	0	0	35.000	BAYAR VIA QRIS	ihaykambuh
63	30-07-2024	AW	605.000	0	0	SALDO AWAL	ihaykambuh
64	30-07-2024	IN	110.000	0	0		ihaykambuh
65	30-07-2024	IN	95.000	0	0		ihaykambuh
66	30-07-2024	IN	200.000	0	0		ihaykambuh
67	30-07-2024	IN	500.000	0	0		ihaykambuh
68	30-07-2024	IN	15.000	0	0		ihaykambuh
69	30-07-2024	IN	250.000	0	0		ihaykambuh
70	30-07-2024	IN	1.200.000	0	0		ihaykambuh
71	30-07-2024	IN	1.400.000	0	0		ihaykambuh
72	30-07-2024	IN	1.150.000	0	0		ihaykambuh
73	30-07-2024	IN	550.000	0	0		ihaykambuh
74	30-07-2024	IN	125.000	0	0		ihaykambuh
75	30-07-2024	IN	160.000	0	0		ihaykambuh
76	30-07-2024	IN	275.000	0	0		ihaykambuh
77	30-07-2024	IN	350.000	0	0		ihaykambuh
78	30-07-2024	IN	50.000	0	0		ihaykambuh
79	30-07-2024	IN	50.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
80	30-07-2024	OUT	0	50.000	0	LAUK MAKAN SIANG	ihaykambuh
81	30-07-2024	OUT	0	1.030.000	0	ANGSULAN BESOK	ihaykambuh
82	30-07-2024	TF	0	0	920.000	BAYAR VIA TRANSFER	ihaykambuh
83	30-07-2024	TF	0	0	1.200.000	BAYAR VIA TRANSFER	ihaykambuh
84	30-07-2024	TF	0	0	800.000	BAYAR VIA TRANSFER	ihaykambuh
85	29-07-2024	AW	655.000	0	0	Saldo Awal	ik4m
86	29-07-2024	IN	620.000	0	0		ik4m
87	29-07-2024	IN	590.000	0	0		ik4m
88	29-07-2024	IN	360.000	0	0		ik4m
89	29-07-2024	IN	15.000	0	0		ik4m
90	29-07-2024	IN	310.000	0	0		ik4m
91	29-07-2024	IN	230.000	0	0		ik4m
92	29-07-2024	IN	230.000	0	0		ik4m
93	29-07-2024	IN	15.000	0	0		ik4m
94	29-07-2024	IN	140.000	0	0		ik4m
95	29-07-2024	IN	435.000	0	0		ik4m
96	29-07-2024	IN	680.000	0	0		ik4m
97	29-07-2024	IN	150.000	0	0		ik4m
98	29-07-2024	IN	380.000	0	0		ik4m
99	29-07-2024	IN	115.000	0	0		ik4m

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
100	29-07-2024	IN	30.000	0	0		ik4m
			Total Kas Masuk = 22.545.000	Total Kas Keluar = 9.085.000	Kas Akhir = 13.460.000		