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Harian

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
1	10-08-2026	IN	60.000	0	0		ihaykambuh
2	10-08-2026	OUT	0	20.000	0	CASHBACK	ihaykambuh
3	10-08-2026	OUT	0	255.000	0	ANGSULAN	ihaykambuh
4	10-08-2026	OUT	0	85.000	0	BELANJA UMA	ihaykambuh
5	10-08-2026	OUT	0	65.000	0	SBTV	ihaykambuh
6	10-08-2026	RET	0	2.500.000	0	RETUR	ihaykambuh
7	10-08-2026	TF	0	0	190.000	QRIS	ihaykambuh
8	10-08-2026	TF	0	0	400.000	QRIS	ihaykambuh
9	09-08-2026	AW	445.000	0	0	awal	ik4m
10	09-08-2026	OUT	0	10.000	0	kopi	ik4m
11	09-08-2026	OUT	0	100.000	0	halo uma	ik4m
12	06-08-2026	AW	415.000	0	0	awal	ik4m
13	06-08-2026	IN	150.000	0	0		ik4m
14	06-08-2026	IN	95.000	0	0		ik4m
15	06-08-2026	IN	1.200.000	0	0		ik4m
16	06-08-2026	IN	980.000	0	0		ik4m

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
17	06-08-2026	IN	140.000	0	0		ik4m
18	06-08-2026	IN	260.000	0	0		ik4m
19	06-08-2026	IN	300.000	0	0		ik4m
20	06-08-2026	IN	400.000	0	0		ik4m
21	06-08-2026	OUT	0	15.000	0		ik4m
22	06-08-2026	OUT	0	340.000	0	angsulan	ik4m
23	06-08-2026	TF	0	0	1.530.000		ik4m
24	05-08-2026	AW	705.000	0	0		ik4m
25	05-08-2026	IN	175.000	0	0		ik4m
26	05-08-2026	IN	230.000	0	0		ik4m
27	05-08-2026	IN	170.000	0	0		ik4m
28	05-08-2026	IN	120.000	0	0		ik4m
29	05-08-2026	IN	780.000	0	0		ik4m
30	05-08-2026	IN	250.000	0	0		ik4m
31	05-08-2026	IN	200.000	0	0		ik4m
32	05-08-2026	IN	250.000	0	0		ik4m
33	05-08-2026	IN	500.000	0	0		ik4m
34	05-08-2026	IN	180.000	0	0		ik4m
35	05-08-2026	IN	1.780.000	0	0		ik4m
36	05-08-2026	IN	90.000	0	0		ik4m
37	05-08-2026	IN	310.000	0	0		ik4m

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
38	05-08-2026	OUT	0	415.000	0	angsulan bsk	ik4m
39	05-08-2026	OUT	0	35.000	0	jajan	ik4m
40	05-08-2026	TF	0	0	450.000	qris	ik4m
41	04-08-2026	AW	555.000	0	0	SALDO AWAL	ihaykambuh
42	04-08-2026	IN	300.000	0	0		ihaykambuh
43	04-08-2026	IN	620.000	0	0		ihaykambuh
44	04-08-2026	IN	340.000	0	0		ihaykambuh
45	04-08-2026	IN	640.000	0	0		ihaykambuh
46	04-08-2026	IN	270.000	0	0		ihaykambuh
47	04-08-2026	IN	70.000	0	0		ihaykambuh
48	04-08-2026	IN	290.000	0	0		ihaykambuh
49	04-08-2026	IN	900.000	0	0		ihaykambuh
50	04-08-2026	OUT	0	20.000	0	JAJANAN	ihaykambuh
51	04-08-2026	OUT	0	705.000	0	ANGSULAN	ihaykambuh
52	04-08-2026	TF	0	0	20.000	TRANSFER	ihaykambuh
53	04-08-2026	TF	0	0	925.000	QRIS	ihaykambuh
54	04-08-2026	TF	0	0	365.000	QRIS	ihaykambuh
55	03-08-2026	AW	755.000	0	0	SALDO AWAL	ihaykambuh
56	03-08-2026	IN	50.000	0	0		ihaykambuh
57	03-08-2026	IN	90.000	0	0		ihaykambuh
58	03-08-2026	IN	850.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
59	03-08-2026	IN	85.000	0	0		ihaykambuh
60	03-08-2026	IN	135.000	0	0		ihaykambuh
61	03-08-2026	IN	135.000	0	0		ihaykambuh
62	03-08-2026	IN	300.000	0	0		ihaykambuh
63	03-08-2026	IN	180.000	0	0		ihaykambuh
64	03-08-2026	IN	2.100.000	0	0		ihaykambuh
65	03-08-2026	IN	70.000	0	0		ihaykambuh
66	03-08-2026	IN	130.000	0	0		ihaykambuh
67	03-08-2026	IN	85.000	0	0		ihaykambuh
68	03-08-2026	IN	200.000	0	0		ihaykambuh
69	03-08-2026	IN	80.000	0	0		ihaykambuh
70	03-08-2026	IN	150.000	0	0		ihaykambuh
71	03-08-2026	OUT	0	290.000	0	DUIT OLI	ihaykambuh
72	03-08-2026	OUT	0	700.000	0	IPIN 1.850jt+700=2.5jt	ihaykambuh
73	03-08-2026	OUT	0	1.000.000	0	IHAY	ihaykambuh
74	03-08-2026	OUT	0	555.000	0	ANGSULAN	ihaykambuh
75	03-08-2026	OUT	0	100.000	0	CASHBACK	ihaykambuh
76	03-08-2026	TF	0	0	1.085.000	QRIS	ihaykambuh
77	03-08-2026	TF	0	0	320.000	QRIS	ihaykambuh
78	03-08-2026	TF	0	0	3.000.000	QRIS	ihaykambuh
79	03-08-2026	TF	0	0	525.000	QRIS	ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
80	03-08-2026	TF	0	0	2.100.000	TRANSFER	ihaykambuh
81	03-08-2026	TF	0	0	100.000	QRIS	ihaykambuh
82	03-08-2026	TF	0	0	400.000	TRANSFER	ihaykambuh
83	02-08-2026	AW	915.000	0	0	SALDO AWAL	ihaykambuh
84	02-08-2026	IN	190.000	0	0		ihaykambuh
85	02-08-2026	IN	260.000	0	0		ihaykambuh
86	02-08-2026	IN	65.000	0	0		ihaykambuh
87	02-08-2026	IN	60.000	0	0		ihaykambuh
88	02-08-2026	IN	880.000	0	0		ihaykambuh
89	02-08-2026	IN	50.000	0	0		ihaykambuh
90	02-08-2026	IN	300.000	0	0		ihaykambuh
91	02-08-2026	IN	100.000	0	0		ihaykambuh
92	02-08-2026	IN	125.000	0	0		ihaykambuh
93	02-08-2026	IN	140.000	0	0		ihaykambuh
94	02-08-2026	IN	70.000	0	0		ihaykambuh
95	02-08-2026	OUT	0	30.000	0	EKSPEDISI	ihaykambuh
96	02-08-2026	OUT	0	390.000	0	DUIT OLI	ihaykambuh
97	02-08-2026	OUT	0	755.000	0	ANGSULAN	ihaykambuh
98	02-08-2026	OUT	0	20.000	0	JAJANAN	ihaykambuh
99	02-08-2026	TF	0	0	1.100.000	TRANSFER	ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
100	01-08-2026	AW	930.000	0	0	SALDO AWAL	ihaykambuh
			Total Kas Masuk = 23.650.000	Total Kas Keluar = 8.405.000	Kas Akhir = 15.245.000		