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Harian

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
1	25-07-2024	TF	0	0	930.000	DUIT OLI	ihaykambuh
2	24-07-2024	AW	905.000	0	0	SALDO AWAL	ihaykambuh
3	24-07-2024	IN	50.000	0	0		ihaykambuh
4	24-07-2024	IN	250.000	0	0		ihaykambuh
5	24-07-2024	IN	60.000	0	0		ihaykambuh
6	24-07-2024	IN	90.000	0	0		ihaykambuh
7	24-07-2024	IN	1.150.000	0	0		ihaykambuh
8	24-07-2024	IN	1.130.000	0	0		ihaykambuh
9	24-07-2024	IN	60.000	0	0		ihaykambuh
10	24-07-2024	IN	40.000	0	0		ihaykambuh
11	24-07-2024	IN	350.000	0	0		ihaykambuh
12	24-07-2024	IN	280.000	0	0		ihaykambuh
13	24-07-2024	IN	710.000	0	0		ihaykambuh
14	24-07-2024	IN	60.000	0	0		ihaykambuh
15	24-07-2024	IN	480.000	0	0		ihaykambuh
16	24-07-2024	IN	130.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
17	24-07-2024	IN	400.000	0	0	ALI SUKAMARA BAYAR BON	ihaykambuh
18	24-07-2024	IN	90.000	0	0		ihaykambuh
19	24-07-2024	IN	20.000	0	0		ihaykambuh
20	24-07-2024	IN	70.000	0	0		ihaykambuh
21	24-07-2024	OUT	0	50.000	0	LAUK MAKAN SIANG	ihaykambuh
22	24-07-2024	OUT	0	15.000	0	JAJANAN	ihaykambuh
23	24-07-2024	OUT	0	100.000	0	CUCI MOBIL	ihaykambuh
24	24-07-2024	OUT	0	560.000	0	ANGSULAN BESOK	ihaykambuh
25	24-07-2024	RET	0	1.100.000	0	RETUR	ihaykambuh
26	24-07-2024	TF	0	0	480.000	EXPEDISI IPIN	ihaykambuh
27	23-07-2024	AW	630.000	0	0	Saldo Awal	ik4m
28	23-07-2024	IN	400.000	0	0		ik4m
29	23-07-2024	IN	140.000	0	0		ik4m
30	23-07-2024	IN	180.000	0	0		ik4m
31	23-07-2024	IN	90.000	0	0		ik4m
32	23-07-2024	IN	50.000	0	0		ik4m
33	23-07-2024	IN	375.000	0	0		ik4m
34	23-07-2024	IN	380.000	0	0		ik4m
35	23-07-2024	IN	180.000	0	0		ik4m
36	23-07-2024	IN	120.000	0	0		ik4m

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
37	23-07-2024	IN	50.000	0	0		ik4m
38	23-07-2024	IN	350.000	0	0		ik4m
39	23-07-2024	IN	1.600.000	0	0		ik4m
40	23-07-2024	IN	250.000	0	0		ik4m
41	23-07-2024	IN	40.000	0	0		ik4m
42	23-07-2024	IN	150.000	0	0		ik4m
43	23-07-2024	IN	25.000	0	0		ik4m
44	23-07-2024	IN	35.000	0	0		ik4m
45	23-07-2024	IN	300.000	0	0		ik4m
46	23-07-2024	OUT	0	370.000	0	duit oli	ik4m
47	23-07-2024	OUT	0	905.000	0	Angsulan besok	ik4m
48	23-07-2024	RET	0	70.000	0		ik4m
49	23-07-2024	TF	0	0	1.475.000		ik4m
50	23-07-2024	TF	0	0	65.000		ik4m
51	22-07-2024	AW	1.500.000	0	0		ik4m
52	22-07-2024	IN	100.000	0	0		ik4m
53	22-07-2024	IN	30.000	0	0		ik4m
54	22-07-2024	IN	50.000	0	0		ik4m
55	22-07-2024	IN	600.000	0	0		ik4m
56	22-07-2024	IN	120.000	0	0		ik4m
57	22-07-2024	IN	80.000	0	0		ik4m

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
58	22-07-2024	IN	250.000	0	0		ik4m
59	22-07-2024	IN	100.000	0	0		ik4m
60	22-07-2024	IN	10.000	0	0		ik4m
61	22-07-2024	IN	110.000	0	0		ik4m
62	22-07-2024	IN	970.000	0	0		ik4m
63	22-07-2024	IN	150.000	0	0		ik4m
64	22-07-2024	IN	385.000	0	0		ik4m
65	22-07-2024	IN	50.000	0	0		ik4m
66	22-07-2024	IN	300.000	0	0		ik4m
67	22-07-2024	IN	360.000	0	0		ik4m
68	22-07-2024	IN	75.000	0	0		ik4m
69	22-07-2024	IN	50.000	0	0		ik4m
70	22-07-2024	IN	240.000	0	0		ik4m
71	22-07-2024	IN	70.000	0	0		ik4m
72	22-07-2024	IN	350.000	0	0		ik4m
73	22-07-2024	IN	100.000	0	0		ik4m
74	22-07-2024	IN	5.000	0	0		ik4m
75	22-07-2024	IN	30.000	0	0		ik4m
76	22-07-2024	IN	30.000	0	0		ik4m
77	22-07-2024	IN	515.000	0	0		ik4m
78	22-07-2024	OUT	0	630.000	0	Angsulan besok	ik4m

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
79	22-07-2024	TF	0	0	120.000		ik4m
80	21-07-2024	AW	360.000	0	0		ik4m
81	21-07-2024	IN	140.000	0	0		ik4m
82	21-07-2024	IN	200.000	0	0		ik4m
83	21-07-2024	IN	40.000	0	0		ik4m
84	21-07-2024	IN	85.000	0	0		ik4m
85	21-07-2024	IN	290.000	0	0		ik4m
86	21-07-2024	IN	350.000	0	0		ik4m
87	21-07-2024	IN	35.000	0	0		ik4m
88	21-07-2024	OUT	0	1.500.000	0	Angsulan besok	ik4m
89	20-07-2024	AW	375.000	0	0		ik4m
90	20-07-2024	IN	150.000	0	0		ik4m
91	20-07-2024	IN	120.000	0	0		ik4m
92	20-07-2024	IN	3.375.000	0	0		ik4m
93	20-07-2024	IN	200.000	0	0		ik4m
94	20-07-2024	IN	60.000	0	0		ik4m
95	20-07-2024	IN	10.000	0	0		ik4m
96	20-07-2024	IN	10.000	0	0		ik4m
97	20-07-2024	IN	200.000	0	0		ik4m
98	20-07-2024	IN	100.000	0	0		ik4m
99	20-07-2024	IN	150.000	0	0		ik4m

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
100	20-07-2024	IN	665.000	0	0		ik4m
			Total Kas Masuk = 25.215.000	Total Kas Keluar = 5.300.000	Kas Akhir = 19.915.000		