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Harian

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
1	11-07-2024	OUT	0	165.000	0	EXPEDISI	ihaykambuh
2	11-07-2024	OUT	0	100.000	0	BUBUR ASURA	ihaykambuh
3	11-07-2024	OUT	0	185.000	0	duit oli	ik4m
4	11-07-2024	OUT	0	1.040.000	0	ANGSULAN BESOK	ihaykambuh
5	11-07-2024	TF	0	0	1.140.000	BAYAR VIA TRANSFER	ihaykambuh
6	11-07-2024	TF	0	0	1.550.000	BAYAR VIA TRANSFER	ihaykambuh
7	10-07-2024	AW	830.000	0	0	SALDO AWAL	ihaykambuh
8	10-07-2024	IN	40.000	0	0		ihaykambuh
9	10-07-2024	IN	1.900.000	0	0		ihaykambuh
10	10-07-2024	IN	120.000	0	0		ihaykambuh
11	10-07-2024	IN	40.000	0	0		ihaykambuh
12	10-07-2024	IN	560.000	0	0		ihaykambuh
13	10-07-2024	IN	50.000	0	0		ihaykambuh
14	10-07-2024	IN	500.000	0	0		ihaykambuh
15	10-07-2024	IN	2.300.000	0	0		ihaykambuh
16	10-07-2024	IN	190.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
17	10-07-2024	IN	200.000	0	0		ihaykambuh
18	10-07-2024	IN	1.500.000	0	0		ihaykambuh
19	10-07-2024	IN	250.000	0	0		ihaykambuh
20	10-07-2024	IN	20.000	0	0		ihaykambuh
21	10-07-2024	IN	160.000	0	0		ihaykambuh
22	10-07-2024	IN	185.000	0	0		ihaykambuh
23	10-07-2024	OUT	0	120.000	0	EXPEDISI	ihaykambuh
24	10-07-2024	OUT	0	200.000	0	BENSIN	ihaykambuh
25	10-07-2024	OUT	0	1.190.000	0	ANGSULAN BESOK	ihaykambuh
26	10-07-2024	OUT	0	1.835.000	0	GAJI FIKRI	ihaykambuh
27	10-07-2024	RET	0	1.500.000	0	RETUR	ihaykambuh
28	10-07-2024	TF	0	0	320.000	BAYAR VIA TRANSFER	ihaykambuh
29	10-07-2024	TF	0	0	397.000	BAYAR VIA TRANSFER	ihaykambuh
30	09-07-2024	AW	455.000	0	0	SALDO AWAL	ihaykambuh
31	09-07-2024	IN	40.000	0	0		ihaykambuh
32	09-07-2024	IN	95.000	0	0		ihaykambuh
33	09-07-2024	IN	275.000	0	0		ihaykambuh
34	09-07-2024	IN	100.000	0	0		ihaykambuh
35	09-07-2024	IN	330.000	0	0		ihaykambuh
36	09-07-2024	IN	120.000	0	0		ihaykambuh
37	09-07-2024	IN	500.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
38	09-07-2024	IN	1.905.000	0	0		ihaykambuh
39	09-07-2024	IN	580.000	0	0		ihaykambuh
40	09-07-2024	IN	680.000	0	0		ihaykambuh
41	09-07-2024	IN	30.000	0	0		ihaykambuh
42	09-07-2024	IN	10.000	0	0		ihaykambuh
43	09-07-2024	IN	30.000	0	0		ihaykambuh
44	09-07-2024	IN	780.000	0	0		ihaykambuh
45	09-07-2024	IN	160.000	0	0		ihaykambuh
46	09-07-2024	IN	90.000	0	0		ihaykambuh
47	09-07-2024	OUT	0	70.000	0	kas online 3 bulan	ik4m
48	09-07-2024	OUT	0	90.000	0	halo uma	ik4m
49	09-07-2024	OUT	0	930.000	0	DUIT OLI	ihaykambuh
50	09-07-2024	OUT	0	830.000	0	ANGSULAN BESOK	ihaykambuh
51	09-07-2024	RET	0	125.000	0	RETUR	ihaykambuh
52	09-07-2024	RET	0	120.000	0	RETUR	ihaykambuh
53	09-07-2024	TF	0	0	150.000	BAYAR VIA TRANSFER	ihaykambuh
54	09-07-2024	TF	0	0	1.780.000	BAYAR VIA TRANSFER	ihaykambuh
55	08-07-2024	AW	860.000	0	0	SALDO AWAL	ihaykambuh
56	08-07-2024	IN	95.000	0	0		ihaykambuh
57	08-07-2024	IN	110.000	0	0		ihaykambuh
58	08-07-2024	IN	200.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
59	08-07-2024	IN	350.000	0	0		ihaykambuh
60	08-07-2024	IN	140.000	0	0		ihaykambuh
61	08-07-2024	IN	60.000	0	0		ihaykambuh
62	08-07-2024	IN	440.000	0	0		ihaykambuh
63	08-07-2024	IN	85.000	0	0		ihaykambuh
64	08-07-2024	IN	515.000	0	0		ihaykambuh
65	08-07-2024	IN	20.000	0	0		ihaykambuh
66	08-07-2024	IN	180.000	0	0		ihaykambuh
67	08-07-2024	IN	90.000	0	0		ihaykambuh
68	08-07-2024	IN	1.170.000	0	0		ihaykambuh
69	08-07-2024	IN	90.000	0	0		ihaykambuh
70	08-07-2024	IN	1.150.000	0	0		ihaykambuh
71	08-07-2024	IN	300.000	0	0		ihaykambuh
72	08-07-2024	IN	130.000	0	0		ihaykambuh
73	08-07-2024	IN	125.000	0	0		ihaykambuh
74	08-07-2024	IN	2.150.000	0	0		ihaykambuh
75	08-07-2024	OUT	0	100.000	0	flashdisk	ik4m
76	08-07-2024	OUT	0	100.000	0	METERAN	ihaykambuh
77	08-07-2024	OUT	0	520.000	0	RETUR	ihaykambuh
78	08-07-2024	OUT	0	50.000	0	MAKAN MALAM	ihaykambuh
79	08-07-2024	OUT	0	2.500.000	0	IPIN	ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
80	08-07-2024	OUT	0	15.000	0	JAJANAN	ihaykambuh
81	08-07-2024	OUT	0	520.000	0	DUIT OLI	ihaykambuh
82	08-07-2024	OUT	0	455.000	0	ANGSULAN BESOK	ihaykambuh
83	08-07-2024	TF	0	0	250.000	BAYAR VIA QRIS	ihaykambuh
84	08-07-2024	TF	0	0	180.000	BAYAR VIA TRANSFER	ihaykambuh
85	08-07-2024	TF	0	0	525.000	BAYAR VIA QRIS	ihaykambuh
86	07-07-2024	AW	1.000.000	0	0	SALDO AWAL	ihaykambuh
87	07-07-2024	IN	80.000	0	0		ihaykambuh
88	07-07-2024	IN	80.000	0	0		ihaykambuh
89	07-07-2024	IN	250.000	0	0		ihaykambuh
90	07-07-2024	IN	350.000	0	0		ihaykambuh
91	07-07-2024	IN	180.000	0	0		ihaykambuh
92	07-07-2024	IN	50.000	0	0		ihaykambuh
93	07-07-2024	IN	205.000	0	0		ihaykambuh
94	07-07-2024	IN	220.000	0	0		ihaykambuh
95	07-07-2024	IN	975.000	0	0		ihaykambuh
96	07-07-2024	IN	230.000	0	0		ihaykambuh
97	07-07-2024	IN	5.000	0	0		ihaykambuh
98	07-07-2024	OUT	0	860.000	0	ANGSULAN BESOK	ihaykambuh
99	07-07-2024	OUT	0	15.000	0	JAJANAN	ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
100	06-07-2024	AW	900.000	0	0	SALDO AWAL	ihaykambuh
			Total Kas Masuk = 27.810.000	Total Kas Keluar = 13.635.000	Kas Akhir = 14.175.000		