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Harian

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
1	05-07-2024	IN	250.000	0	0		ihaykambuh
2	05-07-2024	IN	230.000	0	0		ihaykambuh
3	05-07-2024	IN	50.000	0	0		ihaykambuh
4	05-07-2024	IN	30.000	0	0		ihaykambuh
5	05-07-2024	IN	2.270.000	0	0		ihaykambuh
6	05-07-2024	IN	430.000	0	0		ihaykambuh
7	05-07-2024	IN	100.000	0	0		ihaykambuh
8	05-07-2024	IN	100.000	0	0		ihaykambuh
9	05-07-2024	IN	955.000	0	0		ihaykambuh
10	05-07-2024	OUT	0	90.000	0	EXPEDISI	ihaykambuh
11	05-07-2024	OUT	0	265.000	0	CASH BACK TRANSFER	ihaykambuh
12	05-07-2024	OUT	0	160.000	0	DUIT OLI	ihaykambuh
13	05-07-2024	OUT	0	1.000.000	0	IHAY	ihaykambuh
14	05-07-2024	OUT	0	900.000	0	ANGSULAN BESOK	ihaykambuh
15	05-07-2024	OUT	0	25.000	0	JAJANAN	ihaykambuh
16	05-07-2024	RET	0	170.000	0	RETUR	ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
17	05-07-2024	TF	0	0	360.000	BAYAR VIA QRIS	ihaykambuh
18	05-07-2024	TF	0	0	1.170.000	BAYAR VIA TRANSFER	ihaykambuh
19	05-07-2024	TF	0	0	1.000.000	BAYAR VIA TRANSFER	ihaykambuh
20	04-07-2024	AW	350.000	0	0	SALDO AWAL	ihaykambuh
21	04-07-2024	IN	75.000	0	0		ihaykambuh
22	04-07-2024	IN	80.000	0	0		ihaykambuh
23	04-07-2024	IN	60.000	0	0		ihaykambuh
24	04-07-2024	IN	230.000	0	0		ihaykambuh
25	04-07-2024	IN	265.000	0	0		ihaykambuh
26	04-07-2024	IN	230.000	0	0		ihaykambuh
27	04-07-2024	IN	75.000	0	0		ihaykambuh
28	04-07-2024	IN	1.020.000	0	0		ihaykambuh
29	04-07-2024	IN	120.000	0	0		ihaykambuh
30	04-07-2024	IN	170.000	0	0		ihaykambuh
31	04-07-2024	IN	150.000	0	0		ihaykambuh
32	04-07-2024	IN	135.000	0	0		ihaykambuh
33	04-07-2024	IN	250.000	0	0		ihaykambuh
34	04-07-2024	IN	255.000	0	0		ihaykambuh
35	04-07-2024	IN	85.000	0	0		ihaykambuh
36	04-07-2024	IN	80.000	0	0		ihaykambuh
37	04-07-2024	IN	90.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
38	04-07-2024	IN	35.000	0	0		ihaykambuh
39	04-07-2024	IN	800.000	0	0		ihaykambuh
40	04-07-2024	IN	900.000	0	0		ihaykambuh
41	04-07-2024	IN	600.000	0	0		ihaykambuh
42	04-07-2024	IN	230.000	0	0		ihaykambuh
43	04-07-2024	IN	110.000	0	0		ihaykambuh
44	04-07-2024	OUT	0	50.000	0	MAKAN MALAM	ihaykambuh
45	04-07-2024	OUT	0	20.000	0	JAJANAN	ihaykambuh
46	04-07-2024	OUT	0	400.000	0	EXPEDISI	ihaykambuh
47	04-07-2024	OUT	0	80.000	0	BELANJA TOKO	ihaykambuh
48	04-07-2024	OUT	0	1.325.000	0	ANGSULAN BESOK	ihaykambuh
49	04-07-2024	RET	0	20.000	0	RETUR	ihaykambuh
50	04-07-2024	TF	0	0	800.000	BAYAR VIA TRANSFER	ihaykambuh
51	03-07-2024	AW	480.000	0	0	SALDO AWAL	ihaykambuh
52	03-07-2024	IN	20.000	0	0		ihaykambuh
53	03-07-2024	IN	160.000	0	0		ihaykambuh
54	03-07-2024	IN	240.000	0	0		ihaykambuh
55	03-07-2024	IN	135.000	0	0		ihaykambuh
56	03-07-2024	IN	380.000	0	0		ihaykambuh
57	03-07-2024	IN	100.000	0	0		ihaykambuh
58	03-07-2024	IN	1.875.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
59	03-07-2024	IN	80.000	0	0		ihaykambuh
60	03-07-2024	IN	150.000	0	0		ihaykambuh
61	03-07-2024	IN	1.600.000	0	0		ihaykambuh
62	03-07-2024	IN	260.000	0	0		ihaykambuh
63	03-07-2024	IN	220.000	0	0		ihaykambuh
64	03-07-2024	IN	485.000	0	0		ihaykambuh
65	03-07-2024	IN	200.000	0	0		ihaykambuh
66	03-07-2024	IN	80.000	0	0		ihaykambuh
67	03-07-2024	IN	330.000	0	0		ihaykambuh
68	03-07-2024	IN	350.000	0	0		ihaykambuh
69	03-07-2024	IN	15.000	0	0		ihaykambuh
70	03-07-2024	IN	100.000	0	0		ihaykambuh
71	03-07-2024	IN	900.000	0	0		ihaykambuh
72	03-07-2024	IN	100.000	0	0		ihaykambuh
73	03-07-2024	IN	110.000	0	0		ihaykambuh
74	03-07-2024	OUT	0	350.000	0	ANGSULAN BESOK	ihaykambuh
75	03-07-2024	OUT	0	20.000	0	JAJANAN	ihaykambuh
76	03-07-2024	TF	0	0	100.000	BAYAR VIA TRANSFER	ihaykambuh
77	03-07-2024	TF	0	0	450.000	BAYAR VIA TRANSFER	ihaykambuh
78	02-07-2024	AW	545.000	0	0	SALDO AWAL	ihaykambuh
79	02-07-2024	IN	450.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
80	02-07-2024	IN	155.000	0	0		ihaykambuh
81	02-07-2024	IN	25.000	0	0		ihaykambuh
82	02-07-2024	IN	700.000	0	0		ihaykambuh
83	02-07-2024	IN	350.000	0	0		ihaykambuh
84	02-07-2024	IN	30.000	0	0		ihaykambuh
85	02-07-2024	IN	190.000	0	0		ihaykambuh
86	02-07-2024	IN	25.000	0	0		ihaykambuh
87	02-07-2024	IN	160.000	0	0		ihaykambuh
88	02-07-2024	IN	500.000	0	0		ihaykambuh
89	02-07-2024	IN	100.000	0	0		ihaykambuh
90	02-07-2024	IN	1.950.000	0	0		ihaykambuh
91	02-07-2024	IN	300.000	0	0		ihaykambuh
92	02-07-2024	IN	250.000	0	0		ihaykambuh
93	02-07-2024	IN	400.000	0	0		ihaykambuh
94	02-07-2024	IN	210.000	0	0		ihaykambuh
95	02-07-2024	IN	375.000	0	0		ihaykambuh
96	02-07-2024	IN	700.000	0	0		ihaykambuh
97	02-07-2024	IN	70.000	0	0		ihaykambuh
98	02-07-2024	IN	140.000	0	0		ihaykambuh
99	02-07-2024	IN	100.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
100	02-07-2024	IN	40.000	0	0		ihaykambuh
			Total Kas Masuk = 26.945.000	Total Kas Keluar = 4.875.000	Kas Akhir = 22.070.000		