kastokobaru
The Amazing and Awesome
Phone: +2335400000000
Email: info@kastokobaru
Web: https://www.umaumauma.xyz.sidakita.xyz/

Harian

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
1	02-07-2024	IN	700.000	0	0		ihaykambuh
2	02-07-2024	IN	350.000	0	0		ihaykambuh
3	02-07-2024	IN	30.000	0	0		ihaykambuh
4	02-07-2024	IN	190.000	0	0		ihaykambuh
5	02-07-2024	IN	25.000	0	0		ihaykambuh
6	02-07-2024	IN	160.000	0	0		ihaykambuh
7	02-07-2024	IN	500.000	0	0		ihaykambuh
8	02-07-2024	IN	100.000	0	0		ihaykambuh
9	02-07-2024	IN	1.950.000	0	0		ihaykambuh
10	02-07-2024	IN	300.000	0	0		ihaykambuh
11	02-07-2024	IN	250.000	0	0		ihaykambuh
12	02-07-2024	IN	400.000	0	0		ihaykambuh
13	02-07-2024	IN	210.000	0	0		ihaykambuh
14	02-07-2024	IN	375.000	0	0		ihaykambuh
15	02-07-2024	IN	700.000	0	0		ihaykambuh
16	02-07-2024	IN	70.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
17	02-07-2024	IN	140.000	0	0		ihaykambuh
18	02-07-2024	IN	100.000	0	0		ihaykambuh
19	02-07-2024	IN	40.000	0	0		ihaykambuh
20	02-07-2024	IN	130.000	0	0		ihaykambuh
21	02-07-2024	IN	155.000	0	0		ihaykambuh
22	02-07-2024	IN	800.000	0	0		ihaykambuh
23	02-07-2024	IN	100.000	0	0		ihaykambuh
24	02-07-2024	IN	300.000	0	0		ihaykambuh
25	02-07-2024	IN	40.000	0	0		ihaykambuh
26	02-07-2024	IN	30.000	0	0		ihaykambuh
27	02-07-2024	IN	200.000	0	0		ihaykambuh
28	02-07-2024	OUT	0	480.000	0	ANGSULAN BESOK	ihaykambuh
29	02-07-2024	OUT	0	50.000	0	SBTV	ihaykambuh
30	02-07-2024	OUT	0	800.000	0	DUIT AKI/OLI IPIN	ihaykambuh
31	02-07-2024	OUT	0	50.000	0	LAUK MAKAN SIANG	ihaykambuh
32	02-07-2024	OUT	0	100.000	0	UDANG	ihaykambuh
33	02-07-2024	RET	0	40.000	0	RETUR	ihaykambuh
34	02-07-2024	TF	0	0	450.000	BAYAR VIA TRANSFER	ihaykambuh
35	02-07-2024	TF	0	0	860.000	BAYAR VIA QRIS	ihaykambuh
36	01-07-2024	AW	620.000	0	0	SALDO AWAL	ihaykambuh
37	01-07-2024	IN	420.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
38	01-07-2024	IN	35.000	0	0		ihaykambuh
39	01-07-2024	IN	390.000	0	0		ihaykambuh
40	01-07-2024	IN	180.000	0	0		ihaykambuh
41	01-07-2024	IN	350.000	0	0		ihaykambuh
42	01-07-2024	IN	380.000	0	0		ihaykambuh
43	01-07-2024	IN	430.000	0	0		ihaykambuh
44	01-07-2024	IN	75.000	0	0		ihaykambuh
45	01-07-2024	IN	125.000	0	0		ihaykambuh
46	01-07-2024	IN	420.000	0	0		ihaykambuh
47	01-07-2024	IN	30.000	0	0		ihaykambuh
48	01-07-2024	IN	40.000	0	0		ihaykambuh
49	01-07-2024	IN	120.000	0	0		ihaykambuh
50	01-07-2024	IN	25.000	0	0		ihaykambuh
51	01-07-2024	IN	300.000	0	0		ihaykambuh
52	01-07-2024	IN	470.000	0	0		ihaykambuh
53	01-07-2024	IN	2.825.000	0	0		ihaykambuh
54	01-07-2024	IN	360.000	0	0		ihaykambuh
55	01-07-2024	IN	1.000.000	0	0		ihaykambuh
56	01-07-2024	IN	300.000	0	0		ihaykambuh
57	01-07-2024	IN	210.000	0	0		ihaykambuh
58	01-07-2024	IN	40.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
59	01-07-2024	IN	230.000	0	0		ihaykambuh
60	01-07-2024	OUT	0	50.000	0	LAUK MAKAN SIANG	ihaykambuh
61	01-07-2024	OUT	0	220.000	0	DUIT OLI	ihaykambuh
62	01-07-2024	OUT	0	545.000	0	ANGSULAN BESOK	ihaykambuh
63	01-07-2024	TF	0	0	1.425.000	BAYAR VIA TRANSFER	ihaykambuh
64	01-07-2024	TF	0	0	800.000	BAYAR VIA TRANSFER	ihaykambuh
65	01-07-2024	TF	0	0	280.000	BAYAR VIA TRANSFER	ihaykambuh
66	01-07-2024	TF	0	0	1.250.000	BAYAR VIA QRIS	ihaykambuh
67	30-06-2024	AW	755.000	0	0	SALDO AWAL	ihaykambuh
68	30-06-2024	IN	170.000	0	0		ihaykambuh
69	30-06-2024	IN	80.000	0	0		ihaykambuh
70	30-06-2024	IN	1.000.000	0	0		ihaykambuh
71	30-06-2024	IN	30.000	0	0		ihaykambuh
72	30-06-2024	IN	30.000	0	0		ihaykambuh
73	30-06-2024	IN	210.000	0	0		ihaykambuh
74	30-06-2024	IN	20.000	0	0		ihaykambuh
75	30-06-2024	IN	350.000	0	0		ihaykambuh
76	30-06-2024	IN	490.000	0	0		ihaykambuh
77	30-06-2024	IN	220.000	0	0		ihaykambuh
78	30-06-2024	IN	100.000	0	0		ihaykambuh
79	30-06-2024	IN	140.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
80	30-06-2024	IN	25.000	0	0		ihaykambuh
81	30-06-2024	OUT	0	620.000	0	ANGSULAN BESOK	ihaykambuh
82	29-06-2024	AW	1.005.000	0	0	SALDO AWAL	ihaykambuh
83	29-06-2024	IN	100.000	0	0		ihaykambuh
84	29-06-2024	IN	180.000	0	0		ihaykambuh
85	29-06-2024	IN	15.000	0	0		ihaykambuh
86	29-06-2024	IN	40.000	0	0		ihaykambuh
87	29-06-2024	IN	75.000	0	0		ihaykambuh
88	29-06-2024	IN	30.000	0	0		ihaykambuh
89	29-06-2024	IN	240.000	0	0		ihaykambuh
90	29-06-2024	IN	80.000	0	0		ihaykambuh
91	29-06-2024	IN	220.000	0	0		ihaykambuh
92	29-06-2024	IN	500.000	0	0		ihaykambuh
93	29-06-2024	IN	1.350.000	0	0		ihaykambuh
94	29-06-2024	IN	290.000	0	0		ihaykambuh
95	29-06-2024	IN	75.000	0	0		ihaykambuh
96	29-06-2024	IN	180.000	0	0		ihaykambuh
97	29-06-2024	IN	90.000	0	0		ihaykambuh
98	29-06-2024	IN	60.000	0	0		ihaykambuh
99	29-06-2024	IN	830.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
100	29-06-2024	IN	100.000	0	0		ihaykambuh
			Total Kas Masuk = 26.800.000	Total Kas Keluar = 2.955.000	Kas Akhir = 23.845.000		