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Harian

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
1	28-06-2024	OUT	0	900.000	0	Aki mobilio	ik4m
2	28-06-2024	OUT	0	1.005.000	0	ANGSULAN BESOK	ihaykambuh
3	28-06-2024	RET	0	80.000	0		ik4m
4	28-06-2024	TF	0	0	330.000		ik4m
5	28-06-2024	TF	0	0	130.000	Qris	ik4m
6	27-06-2024	AW	850.000	0	0	SALDO AWAL	ihaykambuh
7	27-06-2024	IN	200.000	0	0		ihaykambuh
8	27-06-2024	IN	40.000	0	0		ihaykambuh
9	27-06-2024	IN	60.000	0	0		ihaykambuh
10	27-06-2024	IN	90.000	0	0		ihaykambuh
11	27-06-2024	IN	20.000	0	0		ihaykambuh
12	27-06-2024	IN	100.000	0	0		ihaykambuh
13	27-06-2024	IN	150.000	0	0		ihaykambuh
14	27-06-2024	IN	350.000	0	0		ihaykambuh
15	27-06-2024	IN	140.000	0	0		ihaykambuh
16	27-06-2024	IN	110.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
17	27-06-2024	IN	210.000	0	0		ihaykambuh
18	27-06-2024	IN	220.000	0	0		ihaykambuh
19	27-06-2024	IN	65.000	0	0		ihaykambuh
20	27-06-2024	IN	140.000	0	0		ihaykambuh
21	27-06-2024	IN	500.000	0	0		ihaykambuh
22	27-06-2024	IN	60.000	0	0		ihaykambuh
23	27-06-2024	IN	65.000	0	0		ihaykambuh
24	27-06-2024	IN	460.000	0	0		ihaykambuh
25	27-06-2024	OUT	0	30.000	0	EXPEDISI	ihaykambuh
26	27-06-2024	OUT	0	1.365.000	0	ANGSULAN BESOK	ihaykambuh
27	27-06-2024	OUT	0	20.000	0	JAJANAN	ihaykambuh
28	27-06-2024	OUT	0	45.000	0	AQUA	ihaykambuh
29	27-06-2024	OUT	0	20.000	0	BELANJA TOKO	ihaykambuh
30	27-06-2024	RET	0	50.000	0	RETUR	ihaykambuh
31	26-06-2024	AW	825.000	0	0	SALDO AWAL	ihaykambuh
32	26-06-2024	IN	370.000	0	0		ihaykambuh
33	26-06-2024	IN	30.000	0	0		ihaykambuh
34	26-06-2024	IN	315.000	0	0		ihaykambuh
35	26-06-2024	IN	60.000	0	0		ihaykambuh
36	26-06-2024	IN	50.000	0	0		ihaykambuh
37	26-06-2024	IN	40.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
38	26-06-2024	IN	1.180.000	0	0		ihaykambuh
39	26-06-2024	IN	40.000	0	0		ihaykambuh
40	26-06-2024	IN	80.000	0	0		ihaykambuh
41	26-06-2024	IN	300.000	0	0		ihaykambuh
42	26-06-2024	IN	1.460.000	0	0		ihaykambuh
43	26-06-2024	IN	400.000	0	0		ihaykambuh
44	26-06-2024	IN	730.000	0	0		ihaykambuh
45	26-06-2024	IN	200.000	0	0		ihaykambuh
46	26-06-2024	IN	740.000	0	0		ihaykambuh
47	26-06-2024	IN	20.000	0	0		ihaykambuh
48	26-06-2024	IN	70.000	0	0		ihaykambuh
49	26-06-2024	IN	1.260.000	0	0		ihaykambuh
50	26-06-2024	IN	810.000	0	0		ihaykambuh
51	26-06-2024	IN	140.000	0	0		ihaykambuh
52	26-06-2024	IN	25.000	0	0		ihaykambuh
53	26-06-2024	IN	150.000	0	0		ihaykambuh
54	26-06-2024	IN	700.000	0	0		ihaykambuh
55	26-06-2024	IN	290.000	0	0		ihaykambuh
56	26-06-2024	IN	85.000	0	0		ihaykambuh
57	26-06-2024	OUT	0	20.000	0	JAJANAN	ihaykambuh
58	26-06-2024	OUT	0	850.000	0	ANGSULAN BESOK	ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
59	26-06-2024	TF	0	0	330.000	BAYAR VIA TRANSFER	ihaykambuh
60	25-06-2024	AW	980.000	0	0	SALDO AWAL	ihaykambuh
61	25-06-2024	IN	90.000	0	0		ihaykambuh
62	25-06-2024	IN	25.000	0	0		ihaykambuh
63	25-06-2024	IN	40.000	0	0		ihaykambuh
64	25-06-2024	IN	240.000	0	0		ihaykambuh
65	25-06-2024	IN	65.000	0	0		ihaykambuh
66	25-06-2024	IN	1.280.000	0	0		ihaykambuh
67	25-06-2024	IN	1.650.000	0	0		ihaykambuh
68	25-06-2024	IN	500.000	0	0		ihaykambuh
69	25-06-2024	IN	40.000	0	0		ihaykambuh
70	25-06-2024	IN	180.000	0	0		ihaykambuh
71	25-06-2024	IN	130.000	0	0		ihaykambuh
72	25-06-2024	IN	770.000	0	0		ihaykambuh
73	25-06-2024	IN	40.000	0	0		ihaykambuh
74	25-06-2024	IN	460.000	0	0		ihaykambuh
75	25-06-2024	IN	3.160.000	0	0		ihaykambuh
76	25-06-2024	IN	130.000	0	0		ihaykambuh
77	25-06-2024	IN	160.000	0	0		ihaykambuh
78	25-06-2024	IN	110.000	0	0		ihaykambuh
79	25-06-2024	IN	100.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
80	25-06-2024	IN	1.140.000	0	0		ihaykambuh
81	25-06-2024	IN	120.000	0	0		ihaykambuh
82	25-06-2024	IN	80.000	0	0		ihaykambuh
83	25-06-2024	IN	140.000	0	0		ihaykambuh
84	25-06-2024	OUT	0	75.000	0	BELANJA UMA	ihaykambuh
85	25-06-2024	OUT	0	210.000	0	RUKUN KEMATIAN	ihaykambuh
86	25-06-2024	OUT	0	300.000	0	TUKAR DUIT HALUS	ihaykambuh
87	25-06-2024	OUT	0	220.000	0	DUIT OLI	ihaykambuh
88	25-06-2024	OUT	0	825.000	0	ANGSULAN BESOK	ihaykambuh
89	24-06-2024	AW	990.000	0	0	SALDO AWAL	ihaykambuh
90	24-06-2024	IN	350.000	0	0		ihaykambuh
91	24-06-2024	IN	90.000	0	0		ihaykambuh
92	24-06-2024	IN	70.000	0	0		ihaykambuh
93	24-06-2024	IN	100.000	0	0		ihaykambuh
94	24-06-2024	IN	90.000	0	0		ihaykambuh
95	24-06-2024	IN	1.700.000	0	0		ihaykambuh
96	24-06-2024	IN	280.000	0	0		ihaykambuh
97	24-06-2024	IN	130.000	0	0		ihaykambuh
98	24-06-2024	IN	35.000	0	0		ihaykambuh
99	24-06-2024	IN	520.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
100	24-06-2024	IN	240.000	0	0		ihaykambuh
			Total Kas Masuk = 30.425.000	Total Kas Keluar = 6.015.000	Kas Akhir = 24.410.000		