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Harian

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
1	20-06-2024	IN	160.000	0	0		ihaykambuh
2	20-06-2024	IN	1.115.000	0	0		ihaykambuh
3	20-06-2024	IN	60.000	0	0		ihaykambuh
4	20-06-2024	IN	235.000	0	0		ihaykambuh
5	20-06-2024	IN	160.000	0	0		ihaykambuh
6	20-06-2024	IN	1.400.000	0	0		ihaykambuh
7	20-06-2024	IN	2.850.000	0	0		ihaykambuh
8	20-06-2024	IN	2.900.000	0	0		ihaykambuh
9	20-06-2024	IN	10.000	0	0		ihaykambuh
10	20-06-2024	IN	100.000	0	0		ihaykambuh
11	20-06-2024	IN	230.000	0	0		ihaykambuh
12	20-06-2024	IN	280.000	0	0		ihaykambuh
13	20-06-2024	IN	150.000	0	0		ihaykambuh
14	20-06-2024	IN	35.000	0	0		ihaykambuh
15	20-06-2024	IN	70.000	0	0		ihaykambuh
16	20-06-2024	IN	25.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
17	20-06-2024	IN	190.000	0	0		ihaykambuh
18	20-06-2024	OUT	0	650.000	0	MESIN POMPA	ihaykambuh
19	20-06-2024	OUT	0	1.000.000	0	IHAY	ihaykambuh
20	20-06-2024	OUT	0	2.500.000	0	IPIN	ihaykambuh
21	20-06-2024	OUT	0	2.195.000	0	LISTRIK+PAJAK+WIFI+PDAM	ihaykambuh
22	20-06-2024	OUT	0	200.000	0	INDIHOME	ihaykambuh
23	20-06-2024	OUT	0	240.000	0	EXPEDISI	ihaykambuh
24	20-06-2024	OUT	0	20.000	0	JAJANAN	ihaykambuh
25	20-06-2024	OUT	0	50.000	0	BELANJA TUKANG	ihaykambuh
26	20-06-2024	OUT	0	1.115.000	0	ANGSULAN BESOK	ihaykambuh
27	20-06-2024	TF	0	0	190.000	BAYAR VIA TRANSFER	ihaykambuh
28	20-06-2024	TF	0	0	500.000	BAYAR VIA QRIS	ihaykambuh
29	19-06-2024	AW	620.000	0	0	SALDO AWAL	ihaykambuh
30	19-06-2024	IN	200.000	0	0		ihaykambuh
31	19-06-2024	IN	95.000	0	0		ihaykambuh
32	19-06-2024	IN	230.000	0	0		ihaykambuh
33	19-06-2024	IN	10.000	0	0		ihaykambuh
34	19-06-2024	IN	280.000	0	0		ihaykambuh
35	19-06-2024	IN	20.000	0	0		ihaykambuh
36	19-06-2024	IN	60.000	0	0		ihaykambuh
37	19-06-2024	IN	150.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
38	19-06-2024	IN	40.000	0	0		ihaykambuh
39	19-06-2024	IN	550.000	0	0		ihaykambuh
40	19-06-2024	IN	200.000	0	0		ihaykambuh
41	19-06-2024	IN	190.000	0	0		ihaykambuh
42	19-06-2024	IN	150.000	0	0		ihaykambuh
43	19-06-2024	IN	40.000	0	0		ihaykambuh
44	19-06-2024	IN	50.000	0	0		ihaykambuh
45	19-06-2024	IN	140.000	0	0		ihaykambuh
46	19-06-2024	IN	140.000	0	0		ihaykambuh
47	19-06-2024	IN	250.000	0	0		ihaykambuh
48	19-06-2024	IN	160.000	0	0		ihaykambuh
49	19-06-2024	IN	320.000	0	0		ihaykambuh
50	19-06-2024	IN	100.000	0	0		ihaykambuh
51	19-06-2024	IN	60.000	0	0		ihaykambuh
52	19-06-2024	IN	450.000	0	0		ihaykambuh
53	19-06-2024	IN	25.000	0	0		ihaykambuh
54	19-06-2024	IN	850.000	0	0		ihaykambuh
55	19-06-2024	IN	640.000	0	0		ihaykambuh
56	19-06-2024	OUT	0	200.000	0	BENSIN	ihaykambuh
57	19-06-2024	OUT	0	500.000	0	IHAY	ihaykambuh
58	19-06-2024	OUT	0	100.000	0	NOTA	ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
59	19-06-2024	OUT	0	630.000	0	ANGSULAN BESOK	ihaykambuh
60	19-06-2024	OUT	0	10.000	0	JAJANAN	ihaykambuh
61	19-06-2024	RET	0	80.000	0	RETUR	ihaykambuh
62	19-06-2024	TF	0	0	130.000	BAYAR VIA QRIS	ihaykambuh
63	19-06-2024	TF	0	0	2.380.000	BAYAR VIA TRANSFER	ihaykambuh
64	18-06-2024	AW	495.000	0	0	SALDO AWAL	ihaykambuh
65	18-06-2024	IN	30.000	0	0		ihaykambuh
66	18-06-2024	IN	210.000	0	0		ihaykambuh
67	18-06-2024	IN	35.000	0	0		ihaykambuh
68	18-06-2024	IN	30.000	0	0		ihaykambuh
69	18-06-2024	IN	490.000	0	0		ihaykambuh
70	18-06-2024	IN	50.000	0	0		ihaykambuh
71	18-06-2024	IN	350.000	0	0		ihaykambuh
72	18-06-2024	IN	35.000	0	0		ihaykambuh
73	18-06-2024	IN	10.000	0	0		ihaykambuh
74	18-06-2024	IN	70.000	0	0		ihaykambuh
75	18-06-2024	IN	210.000	0	0		ihaykambuh
76	18-06-2024	IN	145.000	0	0		ihaykambuh
77	18-06-2024	OUT	0	20.000	0	JAJANAN	ihaykambuh
78	18-06-2024	OUT	0	20.000	0	GULA	ihaykambuh
79	18-06-2024	OUT	0	620.000	0	ANGSULAN BESOK	ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
80	18-06-2024	TF	0	0	1.170.000	BAYAR VIA TRANSFER	ihaykambuh
81	18-06-2024	TF	0	0	150.000	BAYAR VIA TRANSFER	ihaykambuh
82	16-06-2024	AW	825.000	0	0	SALDO AWAL	ihaykambuh
83	16-06-2024	IN	60.000	0	0		ihaykambuh
84	16-06-2024	IN	370.000	0	0		ihaykambuh
85	16-06-2024	IN	300.000	0	0		ihaykambuh
86	16-06-2024	IN	130.000	0	0		ihaykambuh
87	16-06-2024	IN	180.000	0	0		ihaykambuh
88	16-06-2024	IN	130.000	0	0		ihaykambuh
89	16-06-2024	OUT	0	495.000	0	ANGSULAN BESOK	ihaykambuh
90	15-06-2024	AW	1.020.000	0	0	SALDO AWAL	ihaykambuh
91	15-06-2024	IN	80.000	0	0		ihaykambuh
92	15-06-2024	IN	40.000	0	0		ihaykambuh
93	15-06-2024	IN	350.000	0	0		ihaykambuh
94	15-06-2024	IN	130.000	0	0		ihaykambuh
95	15-06-2024	IN	65.000	0	0		ihaykambuh
96	15-06-2024	IN	10.000	0	0		ihaykambuh
97	15-06-2024	IN	200.000	0	0		ihaykambuh
98	15-06-2024	IN	50.000	0	0		ihaykambuh
99	15-06-2024	IN	30.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
100	15-06-2024	IN	580.000	0	0		ihaykambuh
			Total Kas Masuk = 22.700.000	Total Kas Keluar = 10.645.000	Kas Akhir = 12.055.000		