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Harian

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
1	16-06-2024	AW	825.000	0	0	SALDO AWAL	ihaykambuh
2	16-06-2024	IN	60.000	0	0		ihaykambuh
3	16-06-2024	IN	370.000	0	0		ihaykambuh
4	16-06-2024	IN	300.000	0	0		ihaykambuh
5	16-06-2024	IN	130.000	0	0		ihaykambuh
6	16-06-2024	IN	180.000	0	0		ihaykambuh
7	16-06-2024	IN	130.000	0	0		ihaykambuh
8	16-06-2024	OUT	0	495.000	0	ANGSULAN BESOK	ihaykambuh
9	15-06-2024	AW	1.020.000	0	0	SALDO AWAL	ihaykambuh
10	15-06-2024	IN	80.000	0	0		ihaykambuh
11	15-06-2024	IN	40.000	0	0		ihaykambuh
12	15-06-2024	IN	350.000	0	0		ihaykambuh
13	15-06-2024	IN	130.000	0	0		ihaykambuh
14	15-06-2024	IN	65.000	0	0		ihaykambuh
15	15-06-2024	IN	10.000	0	0		ihaykambuh
16	15-06-2024	IN	200.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
17	15-06-2024	IN	50.000	0	0		ihaykambuh
18	15-06-2024	IN	30.000	0	0		ihaykambuh
19	15-06-2024	IN	580.000	0	0		ihaykambuh
20	15-06-2024	IN	40.000	0	0		ihaykambuh
21	15-06-2024	IN	50.000	0	0		ihaykambuh
22	15-06-2024	IN	100.000	0	0		ihaykambuh
23	15-06-2024	IN	2.190.000	0	0		ihaykambuh
24	15-06-2024	IN	50.000	0	0		ihaykambuh
25	15-06-2024	IN	120.000	0	0		ihaykambuh
26	15-06-2024	IN	330.000	0	0		ihaykambuh
27	15-06-2024	IN	165.000	0	0		ihaykambuh
28	15-06-2024	IN	130.000	0	0		ihaykambuh
29	15-06-2024	IN	280.000	0	0		ihaykambuh
30	15-06-2024	IN	750.000	0	0		ihaykambuh
31	15-06-2024	IN	10.000	0	0		ihaykambuh
32	15-06-2024	IN	55.000	0	0		ihaykambuh
33	15-06-2024	IN	370.000	0	0		ihaykambuh
34	15-06-2024	IN	130.000	0	0		ihaykambuh
35	15-06-2024	IN	500.000	0	0		ihaykambuh
36	15-06-2024	OUT	0	450.000	0	DUIT OLI	ihaykambuh
37	15-06-2024	OUT	0	825.000	0	ANGSULAN BESOK	ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
38	15-06-2024	OUT	0	20.000	0	MAKAN SIANG	ihaykambuh
39	15-06-2024	TF	0	0	1.300.000	BAYAR VIA QRIS	ihaykambuh
40	15-06-2024	TF	0	0	290.000	BAYAR VIA TRANSFER	ihaykambuh
41	15-06-2024	TF	0	0	135.000	BAYAR VIA TRANSFER	ihaykambuh
42	15-06-2024	TF	0	0	100.000	BAYAR VIA TRANSFER	ihaykambuh
43	14-06-2024	AW	860.000	0	0	SALDO AWAL	ihaykambuh
44	14-06-2024	IN	245.000	0	0		ihaykambuh
45	14-06-2024	IN	325.000	0	0		ihaykambuh
46	14-06-2024	IN	100.000	0	0		ihaykambuh
47	14-06-2024	IN	20.000	0	0		ihaykambuh
48	14-06-2024	IN	295.000	0	0		ihaykambuh
49	14-06-2024	IN	1.250.000	0	0		ihaykambuh
50	14-06-2024	IN	320.000	0	0		ihaykambuh
51	14-06-2024	IN	160.000	0	0		ihaykambuh
52	14-06-2024	IN	60.000	0	0		ihaykambuh
53	14-06-2024	IN	180.000	0	0		ihaykambuh
54	14-06-2024	IN	120.000	0	0		ihaykambuh
55	14-06-2024	IN	240.000	0	0		ihaykambuh
56	14-06-2024	IN	200.000	0	0		ihaykambuh
57	14-06-2024	IN	405.000	0	0		ihaykambuh
58	14-06-2024	IN	960.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
59	14-06-2024	IN	300.000	0	0		ihaykambuh
60	14-06-2024	OUT	0	1.000.000	0	IHAY	ihaykambuh
61	14-06-2024	OUT	0	1.020.000	0	ANGSULAN BESOK	ihaykambuh
62	14-06-2024	TF	0	0	440.000		ihaykambuh
63	13-06-2024	AW	855.000	0	0	SALDO AWAL	ihaykambuh
64	13-06-2024	IN	280.000	0	0		ihaykambuh
65	13-06-2024	IN	580.000	0	0		ihaykambuh
66	13-06-2024	IN	330.000	0	0		ihaykambuh
67	13-06-2024	IN	200.000	0	0		ihaykambuh
68	13-06-2024	IN	1.025.000	0	0		ihaykambuh
69	13-06-2024	IN	2.100.000	0	0		ihaykambuh
70	13-06-2024	IN	200.000	0	0		ihaykambuh
71	13-06-2024	IN	540.000	0	0		ihaykambuh
72	13-06-2024	IN	445.000	0	0		ihaykambuh
73	13-06-2024	OUT	0	20.000	0	JAJANAN	ihaykambuh
74	13-06-2024	OUT	0	50.000	0	LAUK MAKAN SIANG	ihaykambuh
75	13-06-2024	OUT	0	860.000	0	ANGSULAN BESOK	ihaykambuh
76	13-06-2024	RET	0	300.000	0	RETUR	ihaykambuh
77	13-06-2024	RET	0	800.000	0	RETUR	ihaykambuh
78	13-06-2024	TF	0	0	260.000	BAYAR VIA TRANSFER	ihaykambuh
79	12-06-2024	AW	960.000	0	0	SALDO AWAL	ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
80	12-06-2024	IN	450.000	0	0		ihaykambuh
81	12-06-2024	IN	415.000	0	0		ihaykambuh
82	12-06-2024	IN	500.000	0	0		ihaykambuh
83	12-06-2024	IN	280.000	0	0		ihaykambuh
84	12-06-2024	IN	950.000	0	0		ihaykambuh
85	12-06-2024	IN	2.520.000	0	0		ihaykambuh
86	12-06-2024	IN	570.000	0	0		ihaykambuh
87	12-06-2024	IN	60.000	0	0		ihaykambuh
88	12-06-2024	IN	360.000	0	0		ihaykambuh
89	12-06-2024	IN	15.000	0	0		ihaykambuh
90	12-06-2024	IN	80.000	0	0		ihaykambuh
91	12-06-2024	IN	125.000	0	0		ihaykambuh
92	12-06-2024	IN	200.000	0	0		ihaykambuh
93	12-06-2024	IN	90.000	0	0		ihaykambuh
94	12-06-2024	IN	130.000	0	0		ihaykambuh
95	12-06-2024	IN	630.000	0	0		ihaykambuh
96	12-06-2024	IN	25.000	0	0		ihaykambuh
97	12-06-2024	IN	100.000	0	0		ihaykambuh
98	12-06-2024	IN	35.000	0	0		ihaykambuh
99	12-06-2024	IN	140.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
100	12-06-2024	IN	850.000	0	0		ihaykambuh
			Total Kas Masuk = 31.900.000	Total Kas Keluar = 5.840.000	Kas Akhir = 26.060.000		