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Harian

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
1	01-08-2026	IN	140.000	0	0		ihaykambuh
2	01-08-2026	IN	500.000	0	0		ihaykambuh
3	01-08-2026	IN	1.950.000	0	0		ihaykambuh
4	01-08-2026	IN	170.000	0	0		ihaykambuh
5	01-08-2026	IN	595.000	0	0		ihaykambuh
6	01-08-2026	OUT	0	20.000	0	JAJANAN	ihaykambuh
7	01-08-2026	OUT	0	915.000	0	ANGSULAN	ihaykambuh
8	01-08-2026	TF	0	0	580.000	TRANSFER	ihaykambuh
9	01-08-2026	TF	0	0	1.850.000	TRANSFER	ihaykambuh
10	31-07-2026	AW	1.025.000	0	0		ihaykambuh
11	31-07-2026	IN	150.000	0	0		ihaykambuh
12	31-07-2026	IN	410.000	0	0		ihaykambuh
13	31-07-2026	IN	2.500.000	0	0		ihaykambuh
14	31-07-2026	IN	200.000	0	0		ihaykambuh
15	31-07-2026	IN	130.000	0	0		ihaykambuh
16	31-07-2026	IN	850.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
17	31-07-2026	IN	35.000	0	0		ihaykambuh
18	31-07-2026	IN	200.000	0	0		ihaykambuh
19	31-07-2026	IN	30.000	0	0		ihaykambuh
20	31-07-2026	OUT	0	930.000	0	ANGSULAN	ihaykambuh
21	31-07-2026	OUT	0	100.000	0	CASHBACK	ihaykambuh
22	31-07-2026	TF	0	0	100.000	QRIS	ihaykambuh
23	30-07-2026	AW	990.000	0	0	SALDO AWAL	ihaykambuh
24	30-07-2026	IN	150.000	0	0		ihaykambuh
25	30-07-2026	IN	280.000	0	0		ihaykambuh
26	30-07-2026	IN	100.000	0	0		ihaykambuh
27	30-07-2026	IN	480.000	0	0		ihaykambuh
28	30-07-2026	IN	25.000	0	0		ihaykambuh
29	30-07-2026	OUT	0	1.025.000	0	ANGSULAN	ihaykambuh
30	30-07-2026	TF	0	0	150.000	QRIS	ihaykambuh
31	30-07-2026	TF	0	0	160.000	QRIS	ihaykambuh
32	30-07-2026	TF	0	0	140.000	QRIS	ihaykambuh
33	30-07-2026	TF	0	0	300.000	QRIS	ihaykambuh
34	30-07-2026	TF	0	0	500.000	QRIS	ihaykambuh
35	29-07-2026	AW	1.125.000	0	0	SALDO AWAL	ihaykambuh
36	29-07-2026	IN	170.000	0	0		ihaykambuh
37	29-07-2026	IN	140.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
38	29-07-2026	IN	300.000	0	0		ihaykambuh
39	29-07-2026	IN	300.000	0	0		ihaykambuh
40	29-07-2026	IN	80.000	0	0		ihaykambuh
41	29-07-2026	IN	260.000	0	0		ihaykambuh
42	29-07-2026	IN	280.000	0	0		ihaykambuh
43	29-07-2026	IN	195.000	0	0		ihaykambuh
44	29-07-2026	IN	20.000	0	0		ihaykambuh
45	29-07-2026	IN	160.000	0	0		ihaykambuh
46	29-07-2026	IN	500.000	0	0		ihaykambuh
47	29-07-2026	IN	250.000	0	0		ihaykambuh
48	29-07-2026	OUT	0	990.000	0	ANGSULAN	ihaykambuh
49	29-07-2026	OUT	0	90.000	0	RETUR	ihaykambuh
50	28-07-2026	AW	1.295.000	0	0	SALDO AWAL	ihaykambuh
51	28-07-2026	IN	90.000	0	0		ihaykambuh
52	28-07-2026	IN	160.000	0	0		ihaykambuh
53	28-07-2026	IN	915.000	0	0		ihaykambuh
54	28-07-2026	IN	85.000	0	0		ihaykambuh
55	28-07-2026	IN	80.000	0	0		ihaykambuh
56	28-07-2026	IN	300.000	0	0		ihaykambuh
57	28-07-2026	OUT	0	290.000	0	DUIT OLI	ihaykambuh
58	28-07-2026	OUT	0	1.125.000	0	ANGSULAN	ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
59	28-07-2026	OUT	0	10.000	0	JAJANAN	ihaykambuh
60	28-07-2026	TF	0	0	200.000	QRIS	ihaykambuh
61	28-07-2026	TF	0	0	545.000	TRANSFER	ihaykambuh
62	27-07-2026	AW	1.340.000	0	0	SALDO AWAL	ihaykambuh
63	27-07-2026	IN	20.000	0	0		ihaykambuh
64	27-07-2026	IN	595.000	0	0		ihaykambuh
65	27-07-2026	IN	150.000	0	0		ihaykambuh
66	27-07-2026	IN	600.000	0	0		ihaykambuh
67	27-07-2026	IN	40.000	0	0		ihaykambuh
68	27-07-2026	IN	300.000	0	0		ihaykambuh
69	27-07-2026	IN	90.000	0	0		ihaykambuh
70	27-07-2026	IN	275.000	0	0		ihaykambuh
71	27-07-2026	IN	160.000	0	0		ihaykambuh
72	27-07-2026	IN	30.000	0	0		ihaykambuh
73	27-07-2026	OUT	0	420.000	0	BELANJA TOKO	ihaykambuh
74	27-07-2026	OUT	0	30.000	0	RETUR	ihaykambuh
75	27-07-2026	OUT	0	55.000	0	AQUA	ihaykambuh
76	27-07-2026	OUT	0	1.295.000	0	ANGSULAN	ihaykambuh
77	27-07-2026	TF	0	0	4.655.000	TRANSFER	ihaykambuh
78	25-07-2026	AW	1.460.000	0	0	SALDO AWAL	ihaykambuh
79	25-07-2026	IN	235.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
80	25-07-2026	IN	80.000	0	0		ihaykambuh
81	25-07-2026	IN	1.130.000	0	0		ihaykambuh
82	25-07-2026	IN	300.000	0	0		ihaykambuh
83	25-07-2026	IN	35.000	0	0		ihaykambuh
84	25-07-2026	IN	40.000	0	0		ihaykambuh
85	25-07-2026	IN	85.000	0	0		ihaykambuh
86	25-07-2026	IN	240.000	0	0		ihaykambuh
87	25-07-2026	IN	105.000	0	0		ihaykambuh
88	25-07-2026	IN	40.000	0	0		ihaykambuh
89	25-07-2026	IN	40.000	0	0		ihaykambuh
90	25-07-2026	IN	110.000	0	0		ihaykambuh
91	25-07-2026	IN	20.000	0	0		ihaykambuh
92	25-07-2026	OUT	0	200.000	0	UDIE	ihaykambuh
93	25-07-2026	OUT	0	15.000	0	BELANJA UMA	ihaykambuh
94	25-07-2026	OUT	0	15.000	0	JAJANAN	ihaykambuh
95	25-07-2026	OUT	0	1.000.000	0	IHAY	ihaykambuh
96	25-07-2026	OUT	0	1.340.000	0	ANGSULAN	ihaykambuh
97	25-07-2026	TF	0	0	370.000	TRANSFER	ihaykambuh
98	24-07-2026	AW	1.445.000	0	0	SALDO AWAL	ihaykambuh
99	24-07-2026	IN	100.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
100	24-07-2026	IN	130.000	0	0		ihaykambuh
			Total Kas Masuk = 26.810.000	Total Kas Keluar = 9.865.000	Kas Akhir = 16.945.000		