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Harian

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
1	07-06-2024	IN	160.000	0	0		ihaykambuh
2	07-06-2024	IN	40.000	0	0		ihaykambuh
3	07-06-2024	IN	370.000	0	0		ihaykambuh
4	07-06-2024	IN	1.745.000	0	0		ihaykambuh
5	07-06-2024	IN	125.000	0	0		ihaykambuh
6	07-06-2024	IN	75.000	0	0		ihaykambuh
7	07-06-2024	IN	150.000	0	0		ihaykambuh
8	07-06-2024	IN	950.000	0	0		ihaykambuh
9	07-06-2024	IN	200.000	0	0		ihaykambuh
10	07-06-2024	IN	980.000	0	0	DUIT AKI/OLI IPIN	ihaykambuh
11	07-06-2024	IN	80.000	0	0		ihaykambuh
12	07-06-2024	IN	630.000	0	0		ihaykambuh
13	07-06-2024	IN	120.000	0	0		ihaykambuh
14	07-06-2024	IN	250.000	0	0		ihaykambuh
15	07-06-2024	IN	75.000	0	0		ihaykambuh
16	07-06-2024	IN	575.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
17	07-06-2024	IN	10.000	0	0		ihaykambuh
18	07-06-2024	IN	200.000	0	0		ihaykambuh
19	07-06-2024	IN	80.000	0	0		ihaykambuh
20	07-06-2024	IN	60.000	0	0		ihaykambuh
21	07-06-2024	OUT	0	50.000	0	BELANJA TOKO	ihaykambuh
22	07-06-2024	OUT	0	50.000	0	MAKAN MALAM	ihaykambuh
23	07-06-2024	OUT	0	50.000	0	SBTV	ihaykambuh
24	07-06-2024	OUT	0	6.000.000	0	DI SETOR KE UMA	ihaykambuh
25	07-06-2024	OUT	0	650.000	0	ANGSULAN BESOK	ihaykambuh
26	07-06-2024	OUT	0	1.000.000	0	IHAY	ihaykambuh
27	06-06-2024	AW	1.040.000	0	0	SALDO AWAL	ihaykambuh
28	06-06-2024	IN	180.000	0	0		ihaykambuh
29	06-06-2024	IN	270.000	0	0		ihaykambuh
30	06-06-2024	IN	275.000	0	0		ihaykambuh
31	06-06-2024	IN	240.000	0	0		ihaykambuh
32	06-06-2024	IN	150.000	0	0		ihaykambuh
33	06-06-2024	IN	110.000	0	0		ihaykambuh
34	06-06-2024	IN	290.000	0	0		ihaykambuh
35	06-06-2024	IN	130.000	0	0		ihaykambuh
36	06-06-2024	IN	135.000	0	0		ihaykambuh
37	06-06-2024	IN	400.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
38	06-06-2024	IN	20.000	0	0		ihaykambuh
39	06-06-2024	IN	230.000	0	0		ihaykambuh
40	06-06-2024	IN	650.000	0	0		ihaykambuh
41	06-06-2024	OUT	0	735.000	0	ANGSULAN BESOK	ihaykambuh
42	06-06-2024	OUT	0	15.000	0	JAJANAN	ihaykambuh
43	06-06-2024	OUT	0	20.000	0	MAKAN SIANG	ihaykambuh
44	05-06-2024	AW	1.145.000	0	0		ihaykambuh
45	05-06-2024	IN	120.000	0	0		ihaykambuh
46	05-06-2024	IN	60.000	0	0		ihaykambuh
47	05-06-2024	IN	260.000	0	0		ihaykambuh
48	05-06-2024	IN	400.000	0	0		ihaykambuh
49	05-06-2024	IN	1.200.000	0	0		ihaykambuh
50	05-06-2024	IN	10.000	0	0		ihaykambuh
51	05-06-2024	IN	1.145.000	0	0		ihaykambuh
52	05-06-2024	IN	90.000	0	0		ihaykambuh
53	05-06-2024	IN	300.000	0	0		ihaykambuh
54	05-06-2024	IN	15.000	0	0		ihaykambuh
55	05-06-2024	IN	150.000	0	0		ihaykambuh
56	05-06-2024	IN	500.000	0	0		ihaykambuh
57	05-06-2024	IN	15.000	0	0		ihaykambuh
58	05-06-2024	IN	130.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
59	05-06-2024	IN	20.000	0	0		ihaykambuh
60	05-06-2024	IN	1.885.000	0	0		ihaykambuh
61	05-06-2024	IN	150.000	0	0		ihaykambuh
62	05-06-2024	IN	230.000	0	0		ihaykambuh
63	05-06-2024	IN	20.000	0	0		ihaykambuh
64	05-06-2024	IN	130.000	0	0		ihaykambuh
65	05-06-2024	IN	70.000	0	0		ihaykambuh
66	05-06-2024	IN	195.000	0	0		ihaykambuh
67	05-06-2024	OUT	0	150.000	0	EXPEDISI	ihaykambuh
68	05-06-2024	OUT	0	50.000	0	LAUK MAKAN SIANG	ihaykambuh
69	05-06-2024	OUT	0	1.040.000	0	ANGSULAN BESOK	ihaykambuh
70	05-06-2024	OUT	0	2.500.000	0	IPIN	ihaykambuh
71	05-06-2024	TF	0	0	850.000	BAYAR VIA QRIS	ihaykambuh
72	05-06-2024	TF	0	0	900.000	BAYAR VIA TRANSFER	ihaykambuh
73	04-06-2024	AW	1.430.000	0	0	SALDO AWAL	ihaykambuh
74	04-06-2024	IN	120.000	0	0		ihaykambuh
75	04-06-2024	IN	150.000	0	0		ihaykambuh
76	04-06-2024	IN	40.000	0	0		ihaykambuh
77	04-06-2024	IN	100.000	0	0		ihaykambuh
78	04-06-2024	IN	65.000	0	0		ihaykambuh
79	04-06-2024	IN	550.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
80	04-06-2024	IN	25.000	0	0		ihaykambuh
81	04-06-2024	IN	500.000	0	0		ihaykambuh
82	04-06-2024	IN	150.000	0	0		ihaykambuh
83	04-06-2024	IN	240.000	0	0		ihaykambuh
84	04-06-2024	IN	50.000	0	0		ihaykambuh
85	04-06-2024	IN	300.000	0	0		ihaykambuh
86	04-06-2024	IN	105.000	0	0		ihaykambuh
87	04-06-2024	IN	70.000	0	0		ihaykambuh
88	04-06-2024	IN	750.000	0	0		ihaykambuh
89	04-06-2024	IN	30.000	0	0		ihaykambuh
90	04-06-2024	IN	30.000	0	0		ihaykambuh
91	04-06-2024	IN	100.000	0	0		ihaykambuh
92	04-06-2024	IN	250.000	0	0		ihaykambuh
93	04-06-2024	IN	800.000	0	0		ihaykambuh
94	04-06-2024	IN	50.000	0	0		ihaykambuh
95	04-06-2024	IN	75.000	0	0		ihaykambuh
96	04-06-2024	IN	260.000	0	0		ihaykambuh
97	04-06-2024	IN	85.000	0	0		ihaykambuh
98	04-06-2024	OUT	0	100.000	0	SUMBANGAN RT	ihaykambuh
99	04-06-2024	OUT	0	50.000	0	LAUK MAKAN SIANG	ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
100	04-06-2024	OUT	0	185.000	0	Duit oli aan roding	ik4m
			Total Kas Masuk = 25.560.000	Total Kas Keluar = 12.645.000	Kas Akhir = 12.915.000		