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Harian

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
1	31-05-2024	IN	75.000	0	0		ihaykambuh
2	31-05-2024	IN	30.000	0	0		ihaykambuh
3	31-05-2024	IN	680.000	0	0		ihaykambuh
4	31-05-2024	IN	50.000	0	0		ihaykambuh
5	31-05-2024	IN	240.000	0	0		ihaykambuh
6	31-05-2024	IN	45.000	0	0		ihaykambuh
7	31-05-2024	IN	100.000	0	0		ihaykambuh
8	31-05-2024	IN	350.000	0	0		ihaykambuh
9	31-05-2024	IN	10.000	0	0		ihaykambuh
10	31-05-2024	IN	1.140.000	0	0		ihaykambuh
11	31-05-2024	IN	90.000	0	0		ihaykambuh
12	31-05-2024	IN	120.000	0	0		ihaykambuh
13	31-05-2024	IN	350.000	0	0		ihaykambuh
14	31-05-2024	IN	150.000	0	0		ihaykambuh
15	31-05-2024	IN	20.000	0	0		ihaykambuh
16	31-05-2024	IN	230.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
17	31-05-2024	IN	80.000	0	0		ihaykambuh
18	31-05-2024	IN	220.000	0	0		ihaykambuh
19	31-05-2024	IN	25.000	0	0		ihaykambuh
20	31-05-2024	IN	50.000	0	0		ihaykambuh
21	31-05-2024	IN	245.000	0	0		ihaykambuh
22	31-05-2024	IN	50.000	0	0		ihaykambuh
23	31-05-2024	IN	350.000	0	0		ihaykambuh
24	31-05-2024	OUT	0	1.975.000	0	ANGSULAN BESOK	ihaykambuh
25	31-05-2024	OUT	0	1.000.000	0	IHAY	ihaykambuh
26	31-05-2024	TF	0	0	1.215.000	BAYAR VIA QRIS	ihaykambuh
27	30-05-2024	AW	1.085.000	0	0	SALDO AWAL	ihaykambuh
28	30-05-2024	IN	355.000	0	0		ihaykambuh
29	30-05-2024	IN	220.000	0	0		ihaykambuh
30	30-05-2024	IN	360.000	0	0		ihaykambuh
31	30-05-2024	IN	70.000	0	0		ihaykambuh
32	30-05-2024	IN	20.000	0	0		ihaykambuh
33	30-05-2024	IN	40.000	0	0		ihaykambuh
34	30-05-2024	IN	625.000	0	0		ihaykambuh
35	30-05-2024	IN	600.000	0	0		ihaykambuh
36	30-05-2024	IN	25.000	0	0		ihaykambuh
37	30-05-2024	IN	5.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
38	30-05-2024	IN	525.000	0	0		ihaykambuh
39	30-05-2024	IN	145.000	0	0		ihaykambuh
40	30-05-2024	IN	200.000	0	0		ihaykambuh
41	30-05-2024	IN	100.000	0	0		ihaykambuh
42	30-05-2024	IN	40.000	0	0		ihaykambuh
43	30-05-2024	IN	15.000	0	0		ihaykambuh
44	30-05-2024	IN	75.000	0	0		ihaykambuh
45	30-05-2024	IN	80.000	0	0		ihaykambuh
46	30-05-2024	IN	475.000	0	0		ihaykambuh
47	30-05-2024	OUT	0	30.000	0	EXPEDISI	ihaykambuh
48	30-05-2024	OUT	0	1.020.000	0	ANGSULAN BESOK	ihaykambuh
49	30-05-2024	OUT	0	10.000	0	JAJANAN	ihaykambuh
50	30-05-2024	TF	0	0	500.000	BAYAR VIA TRANSFER	ihaykambuh
51	29-05-2024	AW	1.260.000	0	0	SALDO AWAL	ihaykambuh
52	29-05-2024	IN	1.465.000	0	0		ihaykambuh
53	29-05-2024	IN	60.000	0	0		ihaykambuh
54	29-05-2024	IN	150.000	0	0		ihaykambuh
55	29-05-2024	IN	325.000	0	0		ihaykambuh
56	29-05-2024	IN	100.000	0	0		ihaykambuh
57	29-05-2024	IN	10.000	0	0		ihaykambuh
58	29-05-2024	IN	50.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
59	29-05-2024	IN	40.000	0	0		ihaykambuh
60	29-05-2024	IN	110.000	0	0		ihaykambuh
61	29-05-2024	IN	30.000	0	0		ihaykambuh
62	29-05-2024	IN	100.000	0	0		ihaykambuh
63	29-05-2024	IN	5.000	0	0		ihaykambuh
64	29-05-2024	IN	45.000	0	0		ihaykambuh
65	29-05-2024	IN	230.000	0	0		ihaykambuh
66	29-05-2024	IN	50.000	0	0		ihaykambuh
67	29-05-2024	IN	25.000	0	0		ihaykambuh
68	29-05-2024	IN	250.000	0	0		ihaykambuh
69	29-05-2024	IN	10.000	0	0		ihaykambuh
70	29-05-2024	IN	25.000	0	0		ihaykambuh
71	29-05-2024	IN	875.000	0	0		ihaykambuh
72	29-05-2024	IN	200.000	0	0		ihaykambuh
73	29-05-2024	IN	435.000	0	0		ihaykambuh
74	29-05-2024	IN	60.000	0	0		ihaykambuh
75	29-05-2024	IN	50.000	0	0		ihaykambuh
76	29-05-2024	IN	60.000	0	0		ihaykambuh
77	29-05-2024	OUT	0	120.000	0	Retur pak deklep	ik4m
78	29-05-2024	OUT	0	30.000	0	EXPEDISI	ihaykambuh
79	29-05-2024	OUT	0	350.000	0	PLASTIK+NOTA	ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
80	29-05-2024	OUT	0	50.000	0	LAUK MAKAN SIANG	ihaykambuh
81	29-05-2024	OUT	0	365.000	0	REZA CASH BON	ihaykambuh
82	29-05-2024	OUT	0	1.085.000	0	ANGSULAN BESOK	ihaykambuh
83	29-05-2024	OUT	0	20.000	0	JAJANAN	ihaykambuh
84	29-05-2024	TF	0	0	420.000	BAYAR VIA TRANSFER	ihaykambuh
85	28-05-2024	AW	845.000	0	0		ihaykambuh
86	28-05-2024	IN	260.000	0	0		ihaykambuh
87	28-05-2024	IN	80.000	0	0		ihaykambuh
88	28-05-2024	IN	70.000	0	0		ihaykambuh
89	28-05-2024	IN	80.000	0	0		ihaykambuh
90	28-05-2024	IN	40.000	0	0		ihaykambuh
91	28-05-2024	IN	30.000	0	0		ihaykambuh
92	28-05-2024	IN	30.000	0	0		ihaykambuh
93	28-05-2024	IN	45.000	0	0		ihaykambuh
94	28-05-2024	IN	70.000	0	0		ihaykambuh
95	28-05-2024	IN	50.000	0	0		ihaykambuh
96	28-05-2024	IN	300.000	0	0		ihaykambuh
97	28-05-2024	IN	635.000	0	0		ihaykambuh
98	28-05-2024	IN	50.000	0	0		ihaykambuh
99	28-05-2024	IN	360.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
100	28-05-2024	IN	35.000	0	0		ihaykambuh
			Total Kas Masuk = 18.760.000	Total Kas Keluar = 6.055.000	Kas Akhir = 12.705.000		