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Harian

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
1	24-05-2024	IN	50.000	0	0		ihaykambuh
2	24-05-2024	IN	50.000	0	0		ihaykambuh
3	24-05-2024	IN	350.000	0	0		ihaykambuh
4	24-05-2024	IN	50.000	0	0		ihaykambuh
5	24-05-2024	IN	840.000	0	0		ihaykambuh
6	24-05-2024	IN	1.150.000	0	0		ihaykambuh
7	24-05-2024	IN	100.000	0	0		ihaykambuh
8	24-05-2024	OUT	0	865.000	0	ANGSULAN BESOK	ihaykambuh
9	24-05-2024	OUT	0	15.000	0	JAJANAN	ihaykambuh
10	24-05-2024	RET	0	300.000	0	baut roda 20bj	ik4m
11	24-05-2024	TF	0	0	750.000	BAYAR VIA TRANSFER	ihaykambuh
12	24-05-2024	TF	0	0	130.000	BAYAR VIA QRIS	ihaykambuh
13	23-05-2024	AW	1.055.000	0	0	SALDO AWAL	ihaykambuh
14	23-05-2024	IN	50.000	0	0		ihaykambuh
15	23-05-2024	IN	80.000	0	0		ihaykambuh
16	23-05-2024	IN	45.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
17	23-05-2024	IN	140.000	0	0		ihaykambuh
18	23-05-2024	IN	100.000	0	0		ihaykambuh
19	23-05-2024	IN	30.000	0	0		ihaykambuh
20	23-05-2024	IN	630.000	0	0		ihaykambuh
21	23-05-2024	IN	50.000	0	0		ihaykambuh
22	23-05-2024	IN	30.000	0	0		ihaykambuh
23	23-05-2024	IN	260.000	0	0		ihaykambuh
24	23-05-2024	IN	215.000	0	0		ihaykambuh
25	23-05-2024	IN	120.000	0	0		ihaykambuh
26	23-05-2024	IN	1.530.000	0	0		ihaykambuh
27	23-05-2024	IN	145.000	0	0		ihaykambuh
28	23-05-2024	IN	355.000	0	0		ihaykambuh
29	23-05-2024	IN	50.000	0	0		ihaykambuh
30	23-05-2024	IN	50.000	0	0		ihaykambuh
31	23-05-2024	IN	60.000	0	0		ihaykambuh
32	23-05-2024	IN	155.000	0	0		ihaykambuh
33	23-05-2024	IN	680.000	0	0		ihaykambuh
34	23-05-2024	IN	30.000	0	0		ihaykambuh
35	23-05-2024	IN	10.000	0	0		ihaykambuh
36	23-05-2024	IN	90.000	0	0		ihaykambuh
37	23-05-2024	IN	300.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
38	23-05-2024	IN	20.000	0	0		ihaykambuh
39	23-05-2024	OUT	0	1.320.000	0	ANGSULAN BESOK	ihaykambuh
40	23-05-2024	OUT	0	20.000	0	JAJANAN	ihaykambuh
41	23-05-2024	TF	0	0	600.000	BAYAR VIA TRANSFER	ihaykambuh
42	23-05-2024	TF	0	0	900.000	BAYAR VIA TRANSFER	ihaykambuh
43	23-05-2024	TF	0	0	370.000	BAYAR VIA TRANSFER	ihaykambuh
44	23-05-2024	TF	0	0	1.020.000	BAYAR VIA TRANSFER	ihaykambuh
45	23-05-2024	TF	0	0	80.000	BAYAR VIA QRIS	ihaykambuh
46	22-05-2024	AW	240.000	0	0	SALDO AWAL	ihaykambuh
47	22-05-2024	IN	180.000	0	0		ihaykambuh
48	22-05-2024	IN	600.000	0	0		ihaykambuh
49	22-05-2024	IN	60.000	0	0		ihaykambuh
50	22-05-2024	IN	155.000	0	0		ihaykambuh
51	22-05-2024	IN	90.000	0	0		ihaykambuh
52	22-05-2024	IN	100.000	0	0		ihaykambuh
53	22-05-2024	IN	30.000	0	0		ihaykambuh
54	22-05-2024	IN	2.185.000	0	0		ihaykambuh
55	22-05-2024	IN	970.000	0	0		ihaykambuh
56	22-05-2024	IN	250.000	0	0		ihaykambuh
57	22-05-2024	IN	630.000	0	0		ihaykambuh
58	22-05-2024	IN	200.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
59	22-05-2024	IN	500.000	0	0		ihaykambuh
60	22-05-2024	IN	130.000	0	0		ihaykambuh
61	22-05-2024	IN	400.000	0	0		ihaykambuh
62	22-05-2024	IN	230.000	0	0		ihaykambuh
63	22-05-2024	IN	360.000	0	0		ihaykambuh
64	22-05-2024	IN	40.000	0	0		ihaykambuh
65	22-05-2024	IN	1.310.000	0	0		ihaykambuh
66	22-05-2024	IN	790.000	0	0		ihaykambuh
67	22-05-2024	IN	235.000	0	0		ihaykambuh
68	22-05-2024	IN	135.000	0	0		ihaykambuh
69	22-05-2024	IN	35.000	0	0		ihaykambuh
70	22-05-2024	OUT	0	60.000	0	LAUK MAKAN SIANG	ihaykambuh
71	22-05-2024	OUT	0	200.000	0	BENSIN	ihaykambuh
72	22-05-2024	OUT	0	20.000	0	JAJANAN	ihaykambuh
73	22-05-2024	OUT	0	1.055.000	0	ANGSULAN BESOK	ihaykambuh
74	22-05-2024	TF	0	1.000.000	0	IHAY	ihaykambuh
75	21-05-2024	AW	565.000	0	0	SALDO AWAL	ihaykambuh
76	21-05-2024	IN	870.000	0	0		ihaykambuh
77	21-05-2024	IN	10.000	0	0		ihaykambuh
78	21-05-2024	IN	195.000	0	0		ihaykambuh
79	21-05-2024	IN	15.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
80	21-05-2024	IN	40.000	0	0		ihaykambuh
81	21-05-2024	IN	470.000	0	0		ihaykambuh
82	21-05-2024	IN	380.000	0	0		ihaykambuh
83	21-05-2024	IN	150.000	0	0		ihaykambuh
84	21-05-2024	IN	270.000	0	0		ihaykambuh
85	21-05-2024	IN	15.000	0	0		ihaykambuh
86	21-05-2024	IN	60.000	0	0		ihaykambuh
87	21-05-2024	IN	1.050.000	0	0		ihaykambuh
88	21-05-2024	IN	370.000	0	0		ihaykambuh
89	21-05-2024	IN	545.000	0	0		ihaykambuh
90	21-05-2024	IN	650.000	0	0		ihaykambuh
91	21-05-2024	IN	50.000	0	0		ihaykambuh
92	21-05-2024	IN	620.000	0	0		ihaykambuh
93	21-05-2024	IN	25.000	0	0		ihaykambuh
94	21-05-2024	IN	35.000	0	0		ihaykambuh
95	21-05-2024	IN	125.000	0	0		ihaykambuh
96	21-05-2024	IN	1.030.000	0	0		ihaykambuh
97	21-05-2024	IN	1.420.000	0	0		ihaykambuh
98	21-05-2024	IN	0	0	0		ihaykambuh
99	21-05-2024	OUT	0	185.000	0	DUIT OLI	ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
100	21-05-2024	OUT	0	700.000	0	CASH BACK TRANSFER	ihaykambuh
			Total Kas Masuk = 27.685.000	Total Kas Keluar = 5.740.000	Kas Akhir = 21.945.000		