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Harian

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
1	13-05-2024	IN	150.000	0	0		ihaykambuh
2	13-05-2024	IN	50.000	0	0		ihaykambuh
3	13-05-2024	IN	125.000	0	0		ihaykambuh
4	13-05-2024	IN	220.000	0	0		ihaykambuh
5	13-05-2024	IN	15.000	0	0		ihaykambuh
6	13-05-2024	IN	60.000	0	0		ihaykambuh
7	13-05-2024	IN	10.000	0	0		ihaykambuh
8	13-05-2024	IN	90.000	0	0		ihaykambuh
9	13-05-2024	IN	60.000	0	0		ihaykambuh
10	13-05-2024	IN	100.000	0	0		ihaykambuh
11	13-05-2024	IN	170.000	0	0		ihaykambuh
12	13-05-2024	IN	740.000	0	0		ihaykambuh
13	13-05-2024	IN	1.030.000	0	0		ihaykambuh
14	13-05-2024	IN	80.000	0	0		ihaykambuh
15	13-05-2024	IN	1.050.000	0	0		ihaykambuh
16	13-05-2024	IN	265.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
17	13-05-2024	IN	20.000	0	0		ihaykambuh
18	13-05-2024	IN	50.000	0	0		ihaykambuh
19	13-05-2024	IN	100.000	0	0		ihaykambuh
20	13-05-2024	OUT	0	20.000	0	JAJANAN	ihaykambuh
21	13-05-2024	OUT	0	1.100.000	0	ANGSULAN BESOK	ihaykambuh
22	13-05-2024	RET	0	240.000	0	RETUR	ihaykambuh
23	12-05-2024	AW	705.000	0	0	SALDO AWAL	ihaykambuh
24	12-05-2024	IN	230.000	0	0		ihaykambuh
25	12-05-2024	IN	310.000	0	0		ihaykambuh
26	12-05-2024	IN	40.000	0	0		ihaykambuh
27	12-05-2024	IN	220.000	0	0		ihaykambuh
28	12-05-2024	IN	250.000	0	0		ihaykambuh
29	12-05-2024	IN	70.000	0	0		ihaykambuh
30	12-05-2024	IN	900.000	0	0		ihaykambuh
31	12-05-2024	IN	190.000	0	0		ihaykambuh
32	12-05-2024	IN	25.000	0	0		ihaykambuh
33	12-05-2024	IN	30.000	0	0		ihaykambuh
34	12-05-2024	IN	200.000	0	0		ihaykambuh
35	12-05-2024	OUT	0	200.000	0	DUIT OLI	ihaykambuh
36	12-05-2024	OUT	0	50.000	0	CASH BACK TRANSFER	ihaykambuh
37	12-05-2024	OUT	0	20.000	0	JAJANAN	ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
38	12-05-2024	OUT	0	400.000	0	ANGSULAN BESOK	ihaykambuh
39	12-05-2024	TF	0	0	1.400.000	BAYAR VIA TRANSFER	ihaykambuh
40	12-05-2024	TF	0	0	950.000	BAYAR VIA TRANSFER	ihaykambuh
41	11-05-2024	AW	1.085.000	0	0	SALDO AWAL	ihaykambuh
42	11-05-2024	IN	120.000	0	0		ihaykambuh
43	11-05-2024	IN	245.000	0	0		ihaykambuh
44	11-05-2024	IN	60.000	0	0		ihaykambuh
45	11-05-2024	IN	50.000	0	0		ihaykambuh
46	11-05-2024	IN	70.000	0	0		ihaykambuh
47	11-05-2024	IN	1.500.000	0	0		ihaykambuh
48	11-05-2024	IN	410.000	0	0		ihaykambuh
49	11-05-2024	IN	450.000	0	0		ihaykambuh
50	11-05-2024	IN	180.000	0	0		ihaykambuh
51	11-05-2024	IN	280.000	0	0		ihaykambuh
52	11-05-2024	IN	775.000	0	0		ihaykambuh
53	11-05-2024	IN	130.000	0	0		ihaykambuh
54	11-05-2024	IN	180.000	0	0		ihaykambuh
55	11-05-2024	IN	140.000	0	0		ihaykambuh
56	11-05-2024	IN	120.000	0	0		ihaykambuh
57	11-05-2024	IN	650.000	0	0		ihaykambuh
58	11-05-2024	IN	90.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
59	11-05-2024	IN	320.000	0	0		ihaykambuh
60	11-05-2024	IN	1.630.000	0	0		ihaykambuh
61	11-05-2024	IN	240.000	0	0		ihaykambuh
62	11-05-2024	IN	440.000	0	0		ihaykambuh
63	11-05-2024	OUT	0	1.000.000	0	IHAY	ihaykambuh
64	11-05-2024	OUT	0	705.000	0	ANGSULAN BESOK	ihaykambuh
65	11-05-2024	OUT	0	25.000	0	MAKAN SIANG	ihaykambuh
66	11-05-2024	OUT	0	20.000	0	JAJANAN	ihaykambuh
67	11-05-2024	RET	0	380.000	0	RETUR	ihaykambuh
68	10-05-2024	AW	1.030.000	0	0	SALDO AWAL	ihaykambuh
69	10-05-2024	IN	85.000	0	0		ihaykambuh
70	10-05-2024	IN	250.000	0	0		ihaykambuh
71	10-05-2024	IN	85.000	0	0		ihaykambuh
72	10-05-2024	IN	50.000	0	0		ihaykambuh
73	10-05-2024	IN	65.000	0	0		ihaykambuh
74	10-05-2024	IN	20.000	0	0		ihaykambuh
75	10-05-2024	IN	1.800.000	0	0		ihaykambuh
76	10-05-2024	IN	50.000	0	0		ihaykambuh
77	10-05-2024	IN	130.000	0	0		ihaykambuh
78	10-05-2024	IN	410.000	0	0		ihaykambuh
79	10-05-2024	IN	190.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
80	10-05-2024	IN	220.000	0	0		ihaykambuh
81	10-05-2024	IN	200.000	0	0		ihaykambuh
82	10-05-2024	IN	200.000	0	0		ihaykambuh
83	10-05-2024	OUT	0	180.000	0	DUIT OLI	ihaykambuh
84	10-05-2024	OUT	0	100.000	0	KARTU HALLO UMA	ihaykambuh
85	10-05-2024	OUT	0	220.000	0	DUIT OLI	ihaykambuh
86	10-05-2024	OUT	0	1.660.000	0	GAJI FIKRI	ihaykambuh
87	10-05-2024	OUT	0	20.000	0	JAJANAN	ihaykambuh
88	10-05-2024	OUT	0	1.085.000	0	ANGSULAN BESOK	ihaykambuh
89	10-05-2024	TF	0	0	80.000	BAYAR VIA QRIS	ihaykambuh
90	10-05-2024	TF	0	0	550.000	BAYAR VIA TRANSFER	ihaykambuh
91	10-05-2024	TF	0	0	2.200.000	BAYAR VIA TRANSFER	ihaykambuh
92	10-05-2024	TF	0	0	415.000	BAYAR VIA QRIS	ihaykambuh
93	10-05-2024	TF	0	0	1.500.000	BAYAR VIA TRANSFER	ihaykambuh
94	09-05-2024	AW	1.215.000	0	0	SALDO AWAL	ihaykambuh
95	09-05-2024	IN	165.000	0	0		ihaykambuh
96	09-05-2024	IN	420.000	0	0		ihaykambuh
97	09-05-2024	IN	350.000	0	0		ihaykambuh
98	09-05-2024	IN	50.000	0	0		ihaykambuh
99	09-05-2024	IN	100.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
100	09-05-2024	IN	645.000	0	0		ihaykambuh
			Total Kas Masuk = 24.450.000	Total Kas Keluar = 7.425.000	Kas Akhir = 17.025.000		