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Harian

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
1	09-05-2024	IN	1.000.000	0	0		ihaykambuh
2	09-05-2024	IN	120.000	0	0		ihaykambuh
3	09-05-2024	IN	100.000	0	0		ihaykambuh
4	09-05-2024	IN	1.000.000	0	0		ihaykambuh
5	09-05-2024	IN	15.000	0	0		ihaykambuh
6	09-05-2024	IN	70.000	0	0		ihaykambuh
7	09-05-2024	IN	300.000	0	0		ihaykambuh
8	09-05-2024	IN	30.000	0	0		ihaykambuh
9	09-05-2024	IN	175.000	0	0		ihaykambuh
10	09-05-2024	IN	150.000	0	0		ihaykambuh
11	09-05-2024	IN	15.000	0	0		ihaykambuh
12	09-05-2024	IN	50.000	0	0		ihaykambuh
13	09-05-2024	IN	60.000	0	0		ihaykambuh
14	09-05-2024	IN	140.000	0	0		ihaykambuh
15	09-05-2024	IN	15.000	0	0		ihaykambuh
16	09-05-2024	IN	270.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
17	09-05-2024	IN	500.000	0	0		ihaykambuh
18	09-05-2024	IN	75.000	0	0		ihaykambuh
19	09-05-2024	IN	10.000	0	0		ihaykambuh
20	09-05-2024	IN	30.000	0	0		ihaykambuh
21	09-05-2024	OUT	0	20.000	0	JAJANAN	ihaykambuh
22	09-05-2024	OUT	0	1.030.000	0	ANGSULAN BESOK	ihaykambuh
23	09-05-2024	RET	0	20.000	0	RETUR	ihaykambuh
24	09-05-2024	TF	0	0	1.200.000	BAYAR VIA TRANSFER	ihaykambuh
25	09-05-2024	TF	0	0	450.000	BAYAR VIA TRANSFER	ihaykambuh
26	09-05-2024	TF	0	0	180.000	BAYAR VIA TRANSFER	ihaykambuh
27	08-05-2024	AW	1.025.000	0	0	SALDO AWAL	ihaykambuh
28	08-05-2024	IN	470.000	0	0		ihaykambuh
29	08-05-2024	IN	130.000	0	0		ihaykambuh
30	08-05-2024	IN	15.000	0	0		ihaykambuh
31	08-05-2024	IN	40.000	0	0		ihaykambuh
32	08-05-2024	IN	1.080.000	0	0		ihaykambuh
33	08-05-2024	IN	390.000	0	0		ihaykambuh
34	08-05-2024	IN	50.000	0	0		ihaykambuh
35	08-05-2024	IN	15.000	0	0		ihaykambuh
36	08-05-2024	IN	30.000	0	0		ihaykambuh
37	08-05-2024	IN	40.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
38	08-05-2024	IN	90.000	0	0		ihaykambuh
39	08-05-2024	IN	40.000	0	0		ihaykambuh
40	08-05-2024	IN	650.000	0	0		ihaykambuh
41	08-05-2024	IN	20.000	0	0		ihaykambuh
42	08-05-2024	IN	100.000	0	0		ihaykambuh
43	08-05-2024	IN	1.600.000	0	0		ihaykambuh
44	08-05-2024	IN	80.000	0	0		ihaykambuh
45	08-05-2024	IN	20.000	0	0		ihaykambuh
46	08-05-2024	OUT	0	20.000	0	JAJANAN	ihaykambuh
47	08-05-2024	OUT	0	4.650.000	0	DI SETOR KE UMA	ihaykambuh
48	08-05-2024	OUT	0	1.215.000	0	ANGSULAN BESOK	ihaykambuh
49	07-05-2024	AW	1.225.000	0	0	SALDO AWAL	ihaykambuh
50	07-05-2024	IN	50.000	0	0		ihaykambuh
51	07-05-2024	IN	180.000	0	0		ihaykambuh
52	07-05-2024	IN	250.000	0	0		ihaykambuh
53	07-05-2024	IN	150.000	0	0		ihaykambuh
54	07-05-2024	IN	295.000	0	0		ihaykambuh
55	07-05-2024	IN	50.000	0	0		ihaykambuh
56	07-05-2024	IN	800.000	0	0		ihaykambuh
57	07-05-2024	IN	350.000	0	0		ihaykambuh
58	07-05-2024	IN	40.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
59	07-05-2024	IN	230.000	0	0		ihaykambuh
60	07-05-2024	IN	950.000	0	0		ihaykambuh
61	07-05-2024	IN	90.000	0	0		ihaykambuh
62	07-05-2024	IN	135.000	0	0		ihaykambuh
63	07-05-2024	IN	10.000	0	0		ihaykambuh
64	07-05-2024	IN	150.000	0	0		ihaykambuh
65	07-05-2024	IN	140.000	0	0		ihaykambuh
66	07-05-2024	IN	45.000	0	0		ihaykambuh
67	07-05-2024	IN	250.000	0	0		ihaykambuh
68	07-05-2024	IN	40.000	0	0		ihaykambuh
69	07-05-2024	IN	50.000	0	0		ihaykambuh
70	07-05-2024	IN	170.000	0	0		ihaykambuh
71	07-05-2024	OUT	0	100.000	0	NOTA	ihaykambuh
72	07-05-2024	OUT	0	1.025.000	0	ANGSULAN BESOK	ihaykambuh
73	07-05-2024	OUT	0	25.000	0	JAJANAN	ihaykambuh
74	07-05-2024	TF	0	0	500.000	BAYAR VIA TRANSFER	ihaykambuh
75	07-05-2024	TF	0	0	360.000	BAYAR VIA TRANSFER	ihaykambuh
76	06-05-2024	AW	1.250.000	0	0	Saldo Awal	ik4m
77	06-05-2024	IN	90.000	0	0		ik4m
78	06-05-2024	IN	80.000	0	0		ik4m
79	06-05-2024	IN	100.000	0	0		ik4m

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
80	06-05-2024	IN	100.000	0	0		ihaykambuh
81	06-05-2024	IN	15.000	0	0		ihaykambuh
82	06-05-2024	IN	60.000	0	0		ihaykambuh
83	06-05-2024	IN	100.000	0	0		ihaykambuh
84	06-05-2024	IN	50.000	0	0		ihaykambuh
85	06-05-2024	IN	250.000	0	0		ihaykambuh
86	06-05-2024	IN	20.000	0	0		ihaykambuh
87	06-05-2024	IN	175.000	0	0		ihaykambuh
88	06-05-2024	IN	300.000	0	0		ihaykambuh
89	06-05-2024	IN	5.000	0	0		ihaykambuh
90	06-05-2024	IN	255.000	0	0		ihaykambuh
91	06-05-2024	IN	75.000	0	0		ihaykambuh
92	06-05-2024	IN	150.000	0	0		ihaykambuh
93	06-05-2024	IN	30.000	0	0		ihaykambuh
94	06-05-2024	IN	730.000	0	0		ihaykambuh
95	06-05-2024	IN	50.000	0	0		ihaykambuh
96	06-05-2024	IN	25.000	0	0		ihaykambuh
97	06-05-2024	IN	650.000	0	0		ihaykambuh
98	06-05-2024	IN	150.000	0	0		ihaykambuh
99	06-05-2024	IN	1.600.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
100	06-05-2024	IN	150.000	0	0		ihaykambuh
			Total Kas Masuk = 22.120.000	Total Kas Keluar = 8.105.000	Kas Akhir = 14.015.000		