kastokobaru
The Amazing and Awesome
Phone: +2335400000000
Email: info@kastokobaru
Web: https://www.umaumauma.xyz.sidakita.xyz/

Harian

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
1	23-07-2026	OUT	0	1.445.000	0	ANGSULAN	ihaykambuh
2	23-07-2026	TF	0	0	210.000	QRIS	ihaykambuh
3	22-07-2026	AW	715.000	0	0	SALDO AWAL	ihaykambuh
4	22-07-2026	IN	400.000	0	0		ihaykambuh
5	22-07-2026	IN	880.000	0	0		ihaykambuh
6	22-07-2026	IN	100.000	0	0		ihaykambuh
7	22-07-2026	IN	600.000	0	0		ihaykambuh
8	22-07-2026	IN	50.000	0	0		ihaykambuh
9	22-07-2026	IN	415.000	0	0		ihaykambuh
10	22-07-2026	IN	70.000	0	0		ihaykambuh
11	22-07-2026	IN	140.000	0	0		ihaykambuh
12	22-07-2026	IN	205.000	0	0		ihaykambuh
13	22-07-2026	IN	100.000	0	0		ihaykambuh
14	22-07-2026	IN	125.000	0	0		ihaykambuh
15	22-07-2026	OUT	0	20.000	0	JAJANAN	ihaykambuh
16	22-07-2026	OUT	0	300.000	0	BENSIN	ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
17	22-07-2026	OUT	0	1.480.000	0	ANGSULAN	ihaykambuh
18	22-07-2026	TF	0	0	355.000	QRIS	ihaykambuh
19	21-07-2026	AW	435.000	0	0	SALDO AWAL	ihaykambuh
20	21-07-2026	IN	1.300.000	0	0		ihaykambuh
21	21-07-2026	IN	400.000	0	0		ihaykambuh
22	21-07-2026	IN	350.000	0	0		ihaykambuh
23	21-07-2026	IN	650.000	0	0		ihaykambuh
24	21-07-2026	IN	250.000	0	0		ihaykambuh
25	21-07-2026	IN	170.000	0	0		ihaykambuh
26	21-07-2026	IN	415.000	0	0		ihaykambuh
27	21-07-2026	IN	310.000	0	0		ihaykambuh
28	21-07-2026	OUT	0	15.000	0	CASHBACK	ihaykambuh
29	21-07-2026	OUT	0	20.000	0	JAJANAN	ihaykambuh
30	21-07-2026	OUT	0	715.000	0	ANGSULAN	ihaykambuh
31	21-07-2026	RET	0	20.000	0	RETUR	ihaykambuh
32	21-07-2026	TF	0	0	90.000	QRIS	ihaykambuh
33	21-07-2026	TF	0	0	15.000	QRIS	ihaykambuh
34	21-07-2026	TF	0	0	750.000	TRANSFER	ihaykambuh
35	20-07-2026	AW	1.025.000	0	0	SALDO AWAL	ihaykambuh
36	20-07-2026	IN	650.000	0	0		ihaykambuh
37	20-07-2026	IN	50.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
38	20-07-2026	IN	470.000	0	0		ihaykambuh
39	20-07-2026	IN	130.000	0	0		ihaykambuh
40	20-07-2026	IN	65.000	0	0		ihaykambuh
41	20-07-2026	IN	300.000	0	0		ihaykambuh
42	20-07-2026	IN	80.000	0	0		ihaykambuh
43	20-07-2026	IN	230.000	0	0		ihaykambuh
44	20-07-2026	IN	40.000	0	0		ihaykambuh
45	20-07-2026	IN	125.000	0	0		ihaykambuh
46	20-07-2026	IN	60.000	0	0		ihaykambuh
47	20-07-2026	IN	400.000	0	0		ihaykambuh
48	20-07-2026	IN	240.000	0	0		ihaykambuh
49	20-07-2026	IN	75.000	0	0		ihaykambuh
50	20-07-2026	IN	1.200.000	0	0		ihaykambuh
51	20-07-2026	OUT	0	60.000	0	EKSPEDISI	ihaykambuh
52	20-07-2026	OUT	0	200.000	0	INDIHOME	ihaykambuh
53	20-07-2026	OUT	0	20.000	0	JAJANAN	ihaykambuh
54	20-07-2026	OUT	0	2.420.000	0	LISTRIK, PAJAK JUNI	ihaykambuh
55	20-07-2026	OUT	0	435.000	0	ANGSULAN	ihaykambuh
56	20-07-2026	TF	0	0	905.000	TRANSFER	ihaykambuh
57	20-07-2026	TF	0	0	280.000	TRANSFER	ihaykambuh
58	19-07-2026	AW	630.000	0	0	SALDO AWAL	ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
59	19-07-2026	IN	200.000	0	0		ihaykambuh
60	19-07-2026	IN	180.000	0	0		ihaykambuh
61	19-07-2026	IN	165.000	0	0		ihaykambuh
62	19-07-2026	IN	330.000	0	0		ihaykambuh
63	19-07-2026	IN	280.000	0	0		ihaykambuh
64	19-07-2026	IN	130.000	0	0		ihaykambuh
65	19-07-2026	IN	30.000	0	0		ihaykambuh
66	19-07-2026	IN	100.000	0	0		ihaykambuh
67	19-07-2026	OUT	0	1.000.000	0	IHAY	ihaykambuh
68	19-07-2026	OUT	0	20.000	0	JAJANAN	ihaykambuh
69	19-07-2026	OUT	0	1.025.000	0	ANGSULAN	ihaykambuh
70	19-07-2026	TF	0	0	40.000	QRIS	ihaykambuh
71	19-07-2026	TF	0	0	470.000	TRANSFER	ihaykambuh
72	19-07-2026	TF	0	0	160.000	TRANSFER	ihaykambuh
73	18-07-2026	AW	1.005.000	0	0	SALDO AWAL	ihaykambuh
74	18-07-2026	IN	95.000	0	0		ihaykambuh
75	18-07-2026	IN	120.000	0	0		ihaykambuh
76	18-07-2026	IN	340.000	0	0		ihaykambuh
77	18-07-2026	IN	180.000	0	0		ihaykambuh
78	18-07-2026	IN	185.000	0	0		ihaykambuh
79	18-07-2026	IN	140.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
80	18-07-2026	OUT	0	115.000	0	CASHBACK	ihaykambuh
81	18-07-2026	OUT	0	630.000	0	ANGSULAN	ihaykambuh
82	18-07-2026	RET	0	140.000	0	RETUR	ihaykambuh
83	18-07-2026	RET	0	180.000	0	RETUR	ihaykambuh
84	18-07-2026	TF	0	0	115.000	QRIS	ihaykambuh
85	18-07-2026	TF	0	0	110.000	QRIS	ihaykambuh
86	17-07-2026	AW	595.000	0	0	SALDO AWAL	ihaykambuh
87	17-07-2026	IN	150.000	0	0		ihaykambuh
88	17-07-2026	IN	200.000	0	0		ihaykambuh
89	17-07-2026	IN	195.000	0	0		ihaykambuh
90	17-07-2026	IN	20.000	0	0		ihaykambuh
91	17-07-2026	IN	35.000	0	0		ihaykambuh
92	17-07-2026	OUT	0	70.000	0	CASHBACK	ihaykambuh
93	17-07-2026	OUT	0	30.000	0	BELANJA TOKO	ihaykambuh
94	17-07-2026	OUT	0	20.000	0	JAJANAN	ihaykambuh
95	17-07-2026	OUT	0	1.005.000	0	ANGSULAN	ihaykambuh
96	17-07-2026	RET	0	70.000	0	RETUR	ihaykambuh
97	17-07-2026	TF	0	0	350.000	TRANSFER	ihaykambuh
98	17-07-2026	TF	0	0	240.000	TRANSFER	ihaykambuh
99	17-07-2026	TF	0	0	180.000	QRIS	ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
100	17-07-2026	TF	0	0	210.000	QRIS	ihaykambuh
			Total Kas Masuk = 18.525.000	Total Kas Keluar = 11.455.000	Kas Akhir = 7.070.000		