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Harian

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
1	02-05-2024	AW	600.000	0	0	SALDO AWAL	ihaykambuh
2	02-05-2024	IN	30.000	0	0		ihaykambuh
3	02-05-2024	IN	80.000	0	0		ihaykambuh
4	02-05-2024	IN	30.000	0	0		ihaykambuh
5	02-05-2024	IN	620.000	0	0		ihaykambuh
6	02-05-2024	IN	200.000	0	0		ihaykambuh
7	02-05-2024	IN	740.000	0	0		ihaykambuh
8	02-05-2024	IN	930.000	0	0		ihaykambuh
9	02-05-2024	IN	200.000	0	0		ihaykambuh
10	02-05-2024	IN	50.000	0	0		ihaykambuh
11	02-05-2024	IN	50.000	0	0		ihaykambuh
12	02-05-2024	IN	20.000	0	0		ihaykambuh
13	02-05-2024	IN	110.000	0	0		ihaykambuh
14	02-05-2024	IN	450.000	0	0		ihaykambuh
15	02-05-2024	IN	50.000	0	0		ihaykambuh
16	02-05-2024	IN	65.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
17	02-05-2024	IN	685.000	0	0		ihaykambuh
18	02-05-2024	IN	315.000	0	0		ihaykambuh
19	02-05-2024	IN	40.000	0	0		ihaykambuh
20	02-05-2024	IN	90.000	0	0		ihaykambuh
21	02-05-2024	IN	800.000	0	0		ihaykambuh
22	02-05-2024	IN	250.000	0	0		ihaykambuh
23	02-05-2024	IN	415.000	0	0		ihaykambuh
24	02-05-2024	IN	965.000	0	0		ihaykambuh
25	02-05-2024	IN	170.000	0	0		ihaykambuh
26	02-05-2024	IN	180.000	0	0		ihaykambuh
27	02-05-2024	IN	20.000	0	0		ihaykambuh
28	02-05-2024	IN	280.000	0	0		ihaykambuh
29	02-05-2024	IN	600.000	0	0		ihaykambuh
30	02-05-2024	OUT	0	30.000	0	EXPEDISI	ihaykambuh
31	02-05-2024	OUT	0	175.000	0	KURSI UMA	ihaykambuh
32	02-05-2024	OUT	0	50.000	0	LAUK MAKAN SIANG	ihaykambuh
33	02-05-2024	OUT	0	800.000	0	TUKAR CASH	ihaykambuh
34	02-05-2024	OUT	0	970.000	0	ANGSULAN BESOK	ihaykambuh
35	02-05-2024	OUT	0	10.000	0	JAJANAN	ihaykambuh
36	02-05-2024	RET	0	300.000	0	RETUR	ihaykambuh
37	02-05-2024	TF	0	0	380.000	BAYAR VIA TRANSFER	ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
38	01-05-2024	AW	1.115.000	0	0	SALDO AWAL	ihaykambuh
39	01-05-2024	IN	40.000	0	0		ihaykambuh
40	01-05-2024	IN	180.000	0	0		ihaykambuh
41	01-05-2024	IN	15.000	0	0		ihaykambuh
42	01-05-2024	IN	50.000	0	0		ihaykambuh
43	01-05-2024	IN	40.000	0	0		ihaykambuh
44	01-05-2024	IN	400.000	0	0		ihaykambuh
45	01-05-2024	IN	500.000	0	0		ihaykambuh
46	01-05-2024	IN	65.000	0	0		ihaykambuh
47	01-05-2024	IN	290.000	0	0		ihaykambuh
48	01-05-2024	IN	90.000	0	0		ihaykambuh
49	01-05-2024	IN	35.000	0	0		ihaykambuh
50	01-05-2024	IN	670.000	0	0		ihaykambuh
51	01-05-2024	IN	130.000	0	0		ihaykambuh
52	01-05-2024	IN	60.000	0	0		ihaykambuh
53	01-05-2024	IN	225.000	0	0		ihaykambuh
54	01-05-2024	IN	610.000	0	0		ihaykambuh
55	01-05-2024	IN	5.000	0	0		ihaykambuh
56	01-05-2024	IN	50.000	0	0		ihaykambuh
57	01-05-2024	IN	310.000	0	0		ihaykambuh
58	01-05-2024	IN	1.460.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
59	01-05-2024	IN	130.000	0	0		ihaykambuh
60	01-05-2024	IN	550.000	0	0		ihaykambuh
61	01-05-2024	IN	20.000	0	0		ihaykambuh
62	01-05-2024	OUT	0	50.000	0	AQUA	ihaykambuh
63	01-05-2024	OUT	0	20.000	0	JAJANAN	ihaykambuh
64	01-05-2024	OUT	0	600.000	0	ANGSULAN BESOK	ihaykambuh
65	01-05-2024	OUT	0	50.000	0	EXPEDISI	ihaykambuh
66	01-05-2024	RET	0	180.000	0	RETUR	ihaykambuh
67	01-05-2024	TF	0	0	200.000	BAYAR VIA TRANSFER	ihaykambuh
68	01-05-2024	TF	0	0	510.000	BAYAR VIA TRANSFER	ihaykambuh
69	01-05-2024	TF	0	0	135.000	BAYAR VIA TRANSFER	ihaykambuh
70	30-04-2024	AW	1.105.000	0	0	SALDO AWAL	ihaykambuh
71	30-04-2024	IN	2.420.000	0	0		ihaykambuh
72	30-04-2024	IN	80.000	0	0		ihaykambuh
73	30-04-2024	IN	1.400.000	0	0		ihaykambuh
74	30-04-2024	IN	120.000	0	0		ihaykambuh
75	30-04-2024	IN	60.000	0	0		ihaykambuh
76	30-04-2024	IN	400.000	0	0		ihaykambuh
77	30-04-2024	IN	230.000	0	0		ihaykambuh
78	30-04-2024	IN	890.000	0	0		ihaykambuh
79	30-04-2024	IN	200.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
80	30-04-2024	IN	100.000	0	0		ihaykambuh
81	30-04-2024	IN	30.000	0	0		ihaykambuh
82	30-04-2024	IN	130.000	0	0		ihaykambuh
83	30-04-2024	IN	350.000	0	0		ihaykambuh
84	30-04-2024	IN	60.000	0	0		ihaykambuh
85	30-04-2024	IN	10.000	0	0		ihaykambuh
86	30-04-2024	OUT	0	1.115.000	0	ANGSULAN BESOK	ihaykambuh
87	30-04-2024	OUT	0	20.000	0	JAJANAN	ihaykambuh
88	30-04-2024	OUT	0	100.000	0	SEDEKAH	ihaykambuh
89	30-04-2024	TF	0	0	400.000	BAYAR VIA TRANSFER	ihaykambuh
90	30-04-2024	TF	0	0	650.000	BAYAR VIA TRANSFER	ihaykambuh
91	30-04-2024	TF	0	0	150.000	BAYAR VIA TRANSFER	ihaykambuh
92	29-04-2024	AW	1.265.000	0	0		ik4m
93	29-04-2024	IN	50.000	0	0		ihaykambuh
94	29-04-2024	IN	75.000	0	0		ihaykambuh
95	29-04-2024	IN	150.000	0	0		ihaykambuh
96	29-04-2024	IN	165.000	0	0		ihaykambuh
97	29-04-2024	IN	290.000	0	0		ihaykambuh
98	29-04-2024	IN	100.000	0	0		ihaykambuh
99	29-04-2024	IN	130.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
100	29-04-2024	IN	100.000	0	0		ihaykambuh
			Total Kas Masuk = 25.985.000	Total Kas Keluar = 4.470.000	Kas Akhir = 21.515.000		