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Harian

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
1	26-04-2024		80.000	0	0		ihaykambuh
2	26-04-2024		15.000	0	0		ihaykambuh
3	26-04-2024		85.000	0	0		ihaykambuh
4	26-04-2024		0	20.000	0	JAJANAN	ihaykambuh
5	26-04-2024		0	1.190.000	0	ANGSULAN BESOK	ihaykambuh
6	25-04-2024		1.260.000	0	0	SALDO AWAL	ihaykambuh
7	25-04-2024		100.000	0	0		ihaykambuh
8	25-04-2024		100.000	0	0		ihaykambuh
9	25-04-2024		275.000	0	0		ihaykambuh
10	25-04-2024		0	135.000	0	RETUR	ihaykambuh
11	25-04-2024		75.000	0	0		ihaykambuh
12	25-04-2024		5.000	0	0		ihaykambuh
13	25-04-2024		260.000	0	0		ihaykambuh
14	25-04-2024		500.000	0	0		ihaykambuh
15	25-04-2024		130.000	0	0		ihaykambuh
16	25-04-2024		465.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
17	25-04-2024		30.000	0	0		ihaykambuh
18	25-04-2024		50.000	0	0		ihaykambuh
19	25-04-2024		30.000	0	0		ihaykambuh
20	25-04-2024		255.000	0	0		ihaykambuh
21	25-04-2024		20.000	0	0		ihaykambuh
22	25-04-2024		210.000	0	0		ihaykambuh
23	25-04-2024		250.000	0	0		ihaykambuh
24	25-04-2024		700.000	0	0		ihaykambuh
25	25-04-2024		200.000	0	0		ihaykambuh
26	25-04-2024		0	1.785.000	0	ANGSULAN BESOK	ihaykambuh
27	25-04-2024		0	25.000	0	JAJANAN	ihaykambuh
28	25-04-2024		30.000	0	0		ihaykambuh
29	25-04-2024		10.000	0	0		ihaykambuh
30	25-04-2024		200.000	0	0		ihaykambuh
31	24-04-2024		0	15.000	0	jajan	ik4m
32	24-04-2024		1.400.000	0	0	SALDO AWAL	ihaykambuh
33	24-04-2024		850.000	0	0		ihaykambuh
34	24-04-2024		50.000	0	0		ihaykambuh
35	24-04-2024		50.000	0	0		ihaykambuh
36	24-04-2024		50.000	0	0		ihaykambuh
37	24-04-2024		10.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
38	24-04-2024		135.000	0	0		ihaykambuh
39	24-04-2024		0	0	950.000	BAYAR VIA TRANSFER	ihaykambuh
40	24-04-2024		170.000	0	0		ihaykambuh
41	24-04-2024		40.000	0	0		ihaykambuh
42	24-04-2024		0	0	1.420.000	BAYAR VIA TRANSFER	ihaykambuh
43	24-04-2024		100.000	0	0		ihaykambuh
44	24-04-2024		350.000	0	0		ihaykambuh
45	24-04-2024		450.000	0	0		ihaykambuh
46	24-04-2024		80.000	0	0		ihaykambuh
47	24-04-2024		50.000	0	0		ihaykambuh
48	24-04-2024		30.000	0	0		ihaykambuh
49	24-04-2024		200.000	0	0		ihaykambuh
50	24-04-2024		25.000	0	0		ihaykambuh
51	24-04-2024		95.000	0	0		ihaykambuh
52	24-04-2024		65.000	0	0		ihaykambuh
53	24-04-2024		65.000	0	0		ihaykambuh
54	24-04-2024		200.000	0	0		ihaykambuh
55	24-04-2024		15.000	0	0		ihaykambuh
56	24-04-2024		10.000	0	0		ihaykambuh
57	24-04-2024		0	100.000	0	RETUR	ihaykambuh
58	24-04-2024		0	1.260.000	0	ANGSULAN BESOK	ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
59	24-04-2024		130.000	0	0		ihaykambuh
60	24-04-2024		0	200.000	0	BENSIN	ihaykambuh
61	23-04-2024	AW	1.260.000	0	0	SALDO AWAL	ihaykambuh
62	23-04-2024	INz	100.000	0	0		ihaykambuh
63	23-04-2024	INz	15.000	0	0		ihaykambuh
64	23-04-2024	INz	600.000	0	0		ihaykambuh
65	23-04-2024	INz	230.000	0	0		ihaykambuh
66	23-04-2024	INz	100.000	0	0		ihaykambuh
67	23-04-2024	INz	100.000	0	0		ihaykambuh
68	23-04-2024	INz	450.000	0	0		ihaykambuh
69	23-04-2024	INz	260.000	0	0		ihaykambuh
70	23-04-2024	INz	80.000	0	0		ihaykambuh
71	23-04-2024	INz	140.000	0	0		ihaykambuh
72	23-04-2024	INz	170.000	0	0		ihaykambuh
73	23-04-2024	INz	550.000	0	0		ihaykambuh
74	23-04-2024	INz	10.000	0	0		ihaykambuh
75	23-04-2024	INz	130.000	0	0		ihaykambuh
76	23-04-2024	INz	50.000	0	0		ihaykambuh
77	23-04-2024	INz	100.000	0	0		ihaykambuh
78	23-04-2024	INz	125.000	0	0		ihaykambuh
79	23-04-2024	INz	585.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
80	23-04-2024	INz	430.000	0	0		ihaykambuh
81	23-04-2024	INz	610.000	0	0		ihaykambuh
82	23-04-2024	INz	650.000	0	0		ihaykambuh
83	23-04-2024	INz	400.000	0	0		ihaykambuh
84	23-04-2024	INz	815.000	0	0		ihaykambuh
85	23-04-2024	INz	10.000	0	0		ihaykambuh
86	23-04-2024	INz	85.000	0	0		ihaykambuh
87	23-04-2024	INz	350.000	0	0		ihaykambuh
88	23-04-2024	INz	50.000	0	0		ihaykambuh
89	23-04-2024	INz	150.000	0	0		ihaykambuh
90	23-04-2024	INz	60.000	0	0		ihaykambuh
91	23-04-2024	INz	230.000	0	0		ihaykambuh
92	23-04-2024	INz	150.000	0	0		ihaykambuh
93	23-04-2024	INz	120.000	0	0		ihaykambuh
94	23-04-2024	INz	325.000	0	0		ihaykambuh
95	23-04-2024	INz	200.000	0	0		ihaykambuh
96	23-04-2024	OUTz	0	1.500.000	0	DI SETOR KE UMA VIA TRANSFER	ihaykambuh
97	23-04-2024	OUTz	0	2.500.000	0	IPIN	ihaykambuh
98	23-04-2024	OUTz	0	100.000	0	DONATUR PESANTREN	ihaykambuh
99	23-04-2024	OUTz	0	20.000	0	JAJANAN	ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
100	23-04-2024	OUTz	0	1.400.000	0	ANGSULAN BESOK	ihaykambuh
			Total Kas Masuk = 19.645.000	Total Kas Keluar = 10.250.000	Kas Akhir = 9.395.000		