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Harian

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
1	04-04-2024	IN	650.000	0	0		ihay
2	04-04-2024	IN	200.000	0	0		ihay
3	04-04-2024	IN	220.000	0	0		ihay
4	04-04-2024	IN	240.000	0	0		ihay
5	04-04-2024	IN	165.000	0	0		ihay
6	04-04-2024	IN	85.000	0	0		ihay
7	04-04-2024	IN	15.000	0	0		ihay
8	04-04-2024	IN	100.000	0	0		ihay
9	04-04-2024	IN	1.050.000	0	0		ihay
10	04-04-2024	IN	60.000	0	0		ihay
11	04-04-2024	IN	75.000	0	0		ihay
12	04-04-2024	IN	100.000	0	0		ihay
13	04-04-2024	IN	80.000	0	0		ihay
14	04-04-2024	IN	560.000	0	0		ihay
15	04-04-2024	IN	370.000	0	0		ihay
16	04-04-2024	IN	390.000	0	0		ihay

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
17	04-04-2024	IN	50.000	0	0		ihay
18	04-04-2024	Out	0	900.000	0	ANGSULAN BESOK	ihay
19	04-04-2024	Out	0	30.000	0	RETUR	ihay
20	04-04-2024	Out	0	1.000.000	0	IHAY	ihay
21	04-04-2024	RET	0	240.000	0	RETUR	ihay
22	04-04-2024	RET	0	125.000	0	RETUR	ihay
23	04-04-2024	TF	0	0	190.000	BAYAR VIA TRANSFER	ihay
24	04-04-2024	TF	0	0	200.000	BAYAR VIA QRIS	ihay
25	04-04-2024	TF	0	0	875.000	BAYAR VIA QRIS	ihay
26	03-04-2024	AW	1.165.000	0	0	SALDO AWAL	ihay
27	03-04-2024	IN	30.000	0	0		ihay
28	03-04-2024	IN	1.300.000	0	0		ihay
29	03-04-2024	IN	85.000	0	0		ihay
30	03-04-2024	IN	20.000	0	0		ihay
31	03-04-2024	IN	150.000	0	0		ihay
32	03-04-2024	IN	100.000	0	0		ihay
33	03-04-2024	IN	10.000	0	0		ihay
34	03-04-2024	IN	450.000	0	0		ihay
35	03-04-2024	IN	190.000	0	0		ihay
36	03-04-2024	IN	470.000	0	0		ihay
37	03-04-2024	IN	550.000	0	0		ihay

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
38	03-04-2024	IN	480.000	0	0		ihay
39	03-04-2024	IN	160.000	0	0		ihay
40	03-04-2024	IN	400.000	0	0		ihay
41	03-04-2024	IN	460.000	0	0		ihay
42	03-04-2024	IN	80.000	0	0		ihay
43	03-04-2024	IN	230.000	0	0		ihay
44	03-04-2024	IN	170.000	0	0		ihay
45	03-04-2024	IN	60.000	0	0		ihay
46	03-04-2024	IN	350.000	0	0		ihay
47	03-04-2024	IN	240.000	0	0		ihay
48	03-04-2024	IN	30.000	0	0		ihay
49	03-04-2024	IN	500.000	0	0		ihay
50	03-04-2024	IN	300.000	0	0		ihay
51	03-04-2024	IN	250.000	0	0		ihay
52	03-04-2024	IN	10.000	0	0		ihay
53	03-04-2024	IN	100.000	0	0		ihay
54	03-04-2024	IN	15.000	0	0		ihay
55	03-04-2024	IN	75.000	0	0		ihay
56	03-04-2024	IN	210.000	0	0		ihay
57	03-04-2024	IN	50.000	0	0		ihay
58	03-04-2024	Out	0	100.000	0	ZAKAT - BISU	ihay

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
59	03-04-2024	Out	0	1.000.000	0	NOTARIS	ihay
60	03-04-2024	Out	0	100.000	0	MASJID MIFTAHUL JANNAH	ihay
61	03-04-2024	Out	0	50.000	0	MASJID SYARIF USTMAN	ihay
62	03-04-2024	Out	0	100.000	0	MUSHOLA NURUL WUQSO	ihay
63	03-04-2024	Out	0	200.000	0	MUSHOLA AR RAHMAT	ihay
64	03-04-2024	Out	0	200.000	0	MASJID AL HIKMAH	ihay
65	03-04-2024	Out	0	50.000	0	RETUR	ihay
66	03-04-2024	Out	0	1.095.000	0	ANGSULAN BESOK	ihay
67	03-04-2024	Out	0	20.000	0	JAJANAN	ihay
68	03-04-2024	TF	0	0	150.000	BAYAR VIA QRIS	ihay
69	02-04-2024	AW	1.330.000	0	0	SALDO AWAL	ihay
70	02-04-2024	IN	15.000	0	0		ihay
71	02-04-2024	IN	175.000	0	0		ihay
72	02-04-2024	IN	65.000	0	0		ihay
73	02-04-2024	IN	190.000	0	0		ihay
74	02-04-2024	IN	50.000	0	0		ihay
75	02-04-2024	IN	100.000	0	0		ihay
76	02-04-2024	IN	310.000	0	0		ihay
77	02-04-2024	IN	380.000	0	0		ihay
78	02-04-2024	IN	550.000	0	0		ihay

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
79	02-04-2024	IN	350.000	0	0		ihay
80	02-04-2024	IN	350.000	0	0		ihay
81	02-04-2024	IN	320.000	0	0		ihay
82	02-04-2024	IN	700.000	0	0		ihay
83	02-04-2024	IN	160.000	0	0		ihay
84	02-04-2024	IN	115.000	0	0		ihay
85	02-04-2024	IN	100.000	0	0		ihay
86	02-04-2024	IN	215.000	0	0		ihay
87	02-04-2024	IN	100.000	0	0		ihay
88	02-04-2024	IN	20.000	0	0		ihay
89	02-04-2024	IN	180.000	0	0		ihay
90	02-04-2024	IN	100.000	0	0		ihay
91	02-04-2024	IN	280.000	0	0		ihay
92	02-04-2024	IN	190.000	0	0		ihay
93	02-04-2024	IN	125.000	0	0		ihay
94	02-04-2024	IN	220.000	0	0		ihay
95	02-04-2024	Out	0	30.000	0		ihay
96	02-04-2024	Out	0	80.000	0		ihay
97	02-04-2024	Out	0	1.165.000	0	ANGSULAN BESOK	ihay
98	02-04-2024	Out	0	15.000	0	JAJANAN	ihay
99	02-04-2024	TF	0	0	200.000	BAYAR VIA QRIS	ihay

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
100	01-04-2024	AW	850.000	0	0	SALDO AWAL	ihay
			Total Kas Masuk = 20.640.000	Total Kas Keluar = 6.500.000	Kas Akhir = 14.140.000		