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Harian

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
1	16-11-2026	OUT	0	650.000	0	ANGSULAN	ihaykambuh
2	16-11-2026	OUT	0	1.000.000	0	IHAY	ihaykambuh
3	16-11-2026	TF	0	0	125.000	QRIS	ihaykambuh
4	16-11-2026	TF	0	0	4.280.000	QRIS	ihaykambuh
5	16-11-2026	TF	0	0	600.000	TRANSFER	ihaykambuh
6	15-11-2026	AW	820.000	0	0	SALDO AWAL	ihaykambuh
7	15-11-2026	IN	30.000	0	0		ihaykambuh
8	15-11-2026	IN	120.000	0	0		ihaykambuh
9	15-11-2026	IN	985.000	0	0		ihaykambuh
10	15-11-2026	IN	2.660.000	0	0		ihaykambuh
11	15-11-2026	IN	965.000	0	0		ihaykambuh
12	15-11-2026	IN	375.000	0	0		ihaykambuh
13	15-11-2026	OUT	0	200.000	0	TUKANG RUMPUT	ihaykambuh
14	15-11-2026	OUT	0	500.000	0	UDIE	ihaykambuh
15	15-11-2026	OUT	0	740.000	0	ANGSULAN	ihaykambuh
16	15-11-2026	OUT	0	15.000	0	JAJANAN	ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
17	14-11-2026	AW	1.205.000	0	0	SALDO AWAL	ihaykambuh
18	14-11-2026	IN	25.000	0	0		ihaykambuh
19	14-11-2026	IN	60.000	0	0		ihaykambuh
20	14-11-2026	IN	90.000	0	0		ihaykambuh
21	14-11-2026	IN	135.000	0	0		ihaykambuh
22	14-11-2026	IN	40.000	0	0		ihaykambuh
23	14-11-2026	IN	230.000	0	0		ihaykambuh
24	14-11-2026	IN	35.000	0	0		ihaykambuh
25	14-11-2026	IN	120.000	0	0		ihaykambuh
26	14-11-2026	IN	45.000	0	0		ihaykambuh
27	14-11-2026	IN	425.000	0	0		ihaykambuh
28	14-11-2026	IN	225.000	0	0		ihaykambuh
29	14-11-2026	IN	110.000	0	0		ihaykambuh
30	14-11-2026	IN	135.000	0	0		ihaykambuh
31	14-11-2026	IN	620.000	0	0		ihaykambuh
32	14-11-2026	IN	430.000	0	0		ihaykambuh
33	14-11-2026	IN	480.000	0	0		ihaykambuh
34	14-11-2026	IN	830.000	0	0		ihaykambuh
35	14-11-2026	IN	80.000	0	0		ihaykambuh
36	14-11-2026	IN	120.000	0	0		ihaykambuh
37	14-11-2026	IN	270.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
38	14-11-2026	OUT	0	30.000	0	JAJANAN	ihaykambuh
39	14-11-2026	OUT	0	830.000	0	ANGSULAN	ihaykambuh
40	13-11-2026	AW	1.010.000	0	0	SALDO AWAL	ihaykambuh
41	13-11-2026	IN	80.000	0	0		ihaykambuh
42	13-11-2026	IN	950.000	0	0		ihaykambuh
43	13-11-2026	IN	50.000	0	0		ihaykambuh
44	13-11-2026	IN	220.000	0	0		ihaykambuh
45	13-11-2026	IN	240.000	0	0		ihaykambuh
46	13-11-2026	OUT	0	250.000	0	CASHBACK QRIS	ihaykambuh
47	13-11-2026	OUT	0	70.000	0	CUCI MOBIL	ihaykambuh
48	13-11-2026	OUT	0	25.000	0	JAJANAN	ihaykambuh
49	13-11-2026	OUT	0	1.205.000	0	ANGSULAN	ihaykambuh
50	13-11-2026	TF	0	0	900.000	QRIS	ihaykambuh
51	12-11-2026	AW	1.200.000	0	0	SALDO AWAL	ihaykambuh
52	12-11-2026	IN	130.000	0	0		ihaykambuh
53	12-11-2026	IN	330.000	0	0		ihaykambuh
54	12-11-2026	IN	50.000	0	0		ihaykambuh
55	12-11-2026	IN	250.000	0	0		ihaykambuh
56	12-11-2026	IN	150.000	0	0		ihaykambuh
57	12-11-2026	IN	85.000	0	0		ihaykambuh
58	12-11-2026	IN	85.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
59	12-11-2026	IN	105.000	0	0		ihaykambuh
60	12-11-2026	OUT	0	35.000	0	KOPI+GULA	ihaykambuh
61	12-11-2026	OUT	0	30.000	0	JAJANAN	ihaykambuh
62	12-11-2026	OUT	0	260.000	0	DUIT OLI	ihaykambuh
63	12-11-2026	OUT	0	50.000	0	CASHBACK QRIS	ihaykambuh
64	12-11-2026	OUT	0	1.010.000	0	ANGSULAN	ihaykambuh
65	12-11-2026	TF	0	0	1.675.000	QRIS	ihaykambuh
66	12-11-2026	TF	0	0	500.000	QRIS	ihaykambuh
67	12-11-2026	TF	0	0	110.000	QRIS	ihaykambuh
68	11-11-2026	AW	1.070.000	0	0	SALDO AWAL	ihaykambuh
69	11-11-2026	IN	35.000	0	0		ihaykambuh
70	11-11-2026	IN	475.000	0	0		ihaykambuh
71	11-11-2026	IN	80.000	0	0		ihaykambuh
72	11-11-2026	IN	750.000	0	0		ihaykambuh
73	11-11-2026	IN	550.000	0	0		ihaykambuh
74	11-11-2026	IN	305.000	0	0		ihaykambuh
75	11-11-2026	IN	70.000	0	0		ihaykambuh
76	11-11-2026	IN	330.000	0	0		ihaykambuh
77	11-11-2026	IN	80.000	0	0		ihaykambuh
78	11-11-2026	IN	110.000	0	0		ihaykambuh
79	11-11-2026	IN	35.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
80	11-11-2026	IN	130.000	0	0		ihaykambuh
81	11-11-2026	OUT	0	50.000	0	CASHBACK	ihaykambuh
82	11-11-2026	OUT	0	20.000	0	JAJANAN	ihaykambuh
83	11-11-2026	OUT	0	100.000	0	UDIE	ihaykambuh
84	11-11-2026	OUT	0	1.200.000	0	ANGSULAN	ihaykambuh
85	11-11-2026	TF	0	0	1.400.000	TRANSFER	ihaykambuh
86	11-11-2026	TF	0	0	500.000	TRANSFER	ihaykambuh
87	10-11-2026	AW	1.015.000	0	0	SALDO AWAL	ihaykambuh
88	10-11-2026	IN	520.000	0	0		ihaykambuh
89	10-11-2026	IN	330.000	0	0		ihaykambuh
90	10-11-2026	IN	75.000	0	0		ihaykambuh
91	10-11-2026	IN	120.000	0	0		ihaykambuh
92	10-11-2026	IN	80.000	0	0		ihaykambuh
93	10-11-2026	IN	300.000	0	0		ihaykambuh
94	10-11-2026	IN	100.000	0	0		ihaykambuh
95	10-11-2026	IN	200.000	0	0		ihaykambuh
96	10-11-2026	IN	20.000	0	0		ihaykambuh
97	10-11-2026	IN	150.000	0	0		ihaykambuh
98	10-11-2026	IN	130.000	0	0		ihaykambuh
99	10-11-2026	IN	225.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
100	10-11-2026	IN	325.000	0	0		ihaykambuh
			Total Kas Masuk = 24.210.000	Total Kas Keluar = 8.270.000	Kas Akhir = 15.940.000		