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Harian

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
1	17-07-2026	TF	0	0	1.900.000	TRANSFER	ihaykambuh
2	16-07-2026	AW	760.000	0	0	SALDO AWAL	ihaykambuh
3	16-07-2026	IN	70.000	0	0		ihaykambuh
4	16-07-2026	IN	70.000	0	0		ihaykambuh
5	16-07-2026	IN	170.000	0	0		ihaykambuh
6	16-07-2026	IN	370.000	0	0		ihaykambuh
7	16-07-2026	IN	110.000	0	0		ihaykambuh
8	16-07-2026	IN	180.000	0	0		ihaykambuh
9	16-07-2026	IN	190.000	0	0		ihaykambuh
10	16-07-2026	IN	30.000	0	0		ihaykambuh
11	16-07-2026	IN	600.000	0	0		ihaykambuh
12	16-07-2026	IN	140.000	0	0		ihaykambuh
13	16-07-2026	IN	1.730.000	0	0		ihaykambuh
14	16-07-2026	IN	385.000	0	0		ihaykambuh
15	16-07-2026	IN	450.000	0	0		ihaykambuh
16	16-07-2026	OUT	0	20.000	0	JAJANAN	ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
17	16-07-2026	OUT	0	595.000	0	ANGSULAN	ihaykambuh
18	16-07-2026	OUT	0	20.000	0	SAYUR	ihaykambuh
19	16-07-2026	RET	0	120.000	0	RETUR	ihaykambuh
20	16-07-2026	TF	0	0	1.560.000	TRANSFER	ihaykambuh
21	16-07-2026	TF	0	0	170.000	QRIS	ihaykambuh
22	15-07-2026	AW	780.000	0	0	SALDO AWAL	ihaykambuh
23	15-07-2026	IN	75.000	0	0		ihaykambuh
24	15-07-2026	IN	515.000	0	0		ihaykambuh
25	15-07-2026	IN	125.000	0	0		ihaykambuh
26	15-07-2026	IN	150.000	0	0		ihaykambuh
27	15-07-2026	IN	160.000	0	0		ihaykambuh
28	15-07-2026	IN	1.850.000	0	0		ihaykambuh
29	15-07-2026	IN	230.000	0	0		ihaykambuh
30	15-07-2026	IN	245.000	0	0		ihaykambuh
31	15-07-2026	IN	60.000	0	0		ihaykambuh
32	15-07-2026	IN	150.000	0	0		ihaykambuh
33	15-07-2026	IN	500.000	0	0		ihaykambuh
34	15-07-2026	IN	300.000	0	0		ihaykambuh
35	15-07-2026	IN	450.000	0	0		ihaykambuh
36	15-07-2026	IN	800.000	0	0		ihaykambuh
37	15-07-2026	IN	215.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
38	15-07-2026	IN	250.000	0	0		ihaykambuh
39	15-07-2026	IN	150.000	0	0		ihaykambuh
40	15-07-2026	IN	40.000	0	0		ihaykambuh
41	15-07-2026	OUT	0	760.000	0	ANGSULAN	ihaykambuh
42	15-07-2026	RET	0	35.000	0	RETUR	ihaykambuh
43	15-07-2026	RET	0	50.000	0	RETUR	ihaykambuh
44	15-07-2026	TF	0	0	90.000	QRIS	ihaykambuh
45	15-07-2026	TF	0	0	465.000	QRIS	ihaykambuh
46	15-07-2026	TF	0	0	230.000	TRANSFER	ihaykambuh
47	14-07-2026	AW	1.175.000	0	0	SALDO AWAL	ihaykambuh
48	14-07-2026	IN	1.900.000	0	0		ihaykambuh
49	14-07-2026	IN	200.000	0	0		ihaykambuh
50	14-07-2026	IN	160.000	0	0		ihaykambuh
51	14-07-2026	IN	50.000	0	0		ihaykambuh
52	14-07-2026	IN	600.000	0	0		ihaykambuh
53	14-07-2026	IN	130.000	0	0		ihaykambuh
54	14-07-2026	IN	195.000	0	0		ihaykambuh
55	14-07-2026	OUT	0	25.000	0	JAJANAN	ihaykambuh
56	14-07-2026	OUT	0	780.000	0	ANGSULAN	ihaykambuh
57	14-07-2026	TF	0	0	250.000	QRIS	ihaykambuh
58	13-07-2026	AW	1.120.000	0	0	SALDO AWAL	ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
59	13-07-2026	IN	140.000	0	0		ihaykambuh
60	13-07-2026	IN	330.000	0	0		ihaykambuh
61	13-07-2026	IN	100.000	0	0		ihaykambuh
62	13-07-2026	IN	400.000	0	0		ihaykambuh
63	13-07-2026	IN	50.000	0	0		ihaykambuh
64	13-07-2026	IN	525.000	0	0		ihaykambuh
65	13-07-2026	IN	215.000	0	0		ihaykambuh
66	13-07-2026	IN	280.000	0	0		ihaykambuh
67	13-07-2026	IN	300.000	0	0		ihaykambuh
68	13-07-2026	IN	65.000	0	0		ihaykambuh
69	13-07-2026	OUT	0	50.000	0	MAKAN SIANG UMA	ihaykambuh
70	13-07-2026	OUT	0	1.175.000	0	ANGSULAN	ihaykambuh
71	13-07-2026	RET	0	300.000	0	RETUR	ihaykambuh
72	12-07-2026	AW	1.165.000	0	0	SALDO AWAL	ihaykambuh
73	12-07-2026	IN	110.000	0	0		ihaykambuh
74	12-07-2026	IN	260.000	0	0		ihaykambuh
75	12-07-2026	IN	350.000	0	0		ihaykambuh
76	12-07-2026	IN	235.000	0	0		ihaykambuh
77	12-07-2026	IN	250.000	0	0		ihaykambuh
78	12-07-2026	OUT	0	1.120.000	0	ANGSULAN	ihaykambuh
79	11-07-2026	AW	1.310.000	0	0	SALDO AWAL	ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
80	11-07-2026	IN	180.000	0	0		ihaykambuh
81	11-07-2026	IN	170.000	0	0		ihaykambuh
82	11-07-2026	IN	50.000	0	0		ihaykambuh
83	11-07-2026	IN	140.000	0	0		ihaykambuh
84	11-07-2026	IN	145.000	0	0		ihaykambuh
85	11-07-2026	IN	1.260.000	0	0		ihaykambuh
86	11-07-2026	IN	250.000	0	0		ihaykambuh
87	11-07-2026	IN	350.000	0	0		ihaykambuh
88	11-07-2026	IN	150.000	0	0		ihaykambuh
89	11-07-2026	IN	200.000	0	0		ihaykambuh
90	11-07-2026	IN	180.000	0	0		ihaykambuh
91	11-07-2026	IN	30.000	0	0		ihaykambuh
92	11-07-2026	OUT	0	50.000	0	MAKAN MLM UMA	ihaykambuh
93	11-07-2026	OUT	0	180.000	0	CASHBACK	ihaykambuh
94	11-07-2026	OUT	0	1.165.000	0	ANGSULAN	ihaykambuh
95	11-07-2026	OUT	0	20.000	0	JAJANAN	ihaykambuh
96	11-07-2026	RET	0	350.000	0	RETUR	ihaykambuh
97	11-07-2026	TF	0	0	70.000	QRIS	ihaykambuh
98	11-07-2026	TF	0	0	180.000	QRIS	ihaykambuh
99	11-07-2026	TF	0	0	220.000	TRANSFER	ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
100	10-07-2026	AW	1.225.000	0	0	saldo awal	ik4m
			Total Kas Masuk = 28.245.000	Total Kas Keluar = 6.815.000	Kas Akhir = 21.430.000		