kastokobaru
The Amazing and Awesome

Phone: +2335400000000
Email: info@kastokobaru
Web: https://www.umaumauma.xyz.sidakita.xyz/

Harian

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
1	02-04-2024	IN	700.000	0	0		ihay
2	02-04-2024	IN	160.000	0	0		ihay
3	02-04-2024	IN	115.000	0	0		ihay
4	02-04-2024	IN	100.000	0	0		ihay
5	02-04-2024	IN	215.000	0	0		ihay
6	02-04-2024	IN	100.000	0	0		ihay
7	02-04-2024	IN	20.000	0	0		ihay
8	02-04-2024	IN	180.000	0	0		ihay
9	02-04-2024	IN	100.000	0	0		ihay
10	02-04-2024	IN	280.000	0	0		ihay
11	02-04-2024	IN	190.000	0	0		ihay
12	02-04-2024	IN	125.000	0	0		ihay
13	02-04-2024	IN	220.000	0	0		ihay
14	02-04-2024	Out	0	30.000	0		ihay
15	02-04-2024	Out	0	80.000	0		ihay
16	02-04-2024	Out	0	1.165.000	0	ANGSULAN BESOK	ihay

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
17	02-04-2024	Out	0	15.000	0	JAJANAN	ihay
18	02-04-2024	TF	0	0	200.000	BAYAR VIA QRIS	ihay
19	01-04-2024	AW	850.000	0	0	SALDO AWAL	ihay
20	01-04-2024	IN	15.000	0	0		ihay
21	01-04-2024	IN	50.000	0	0		ihay
22	01-04-2024	IN	85.000	0	0		ihay
23	01-04-2024	IN	340.000	0	0		ihay
24	01-04-2024	IN	40.000	0	0		ihay
25	01-04-2024	IN	250.000	0	0		ihay
26	01-04-2024	IN	280.000	0	0		ihay
27	01-04-2024	IN	60.000	0	0		ihay
28	01-04-2024	IN	500.000	0	0		ihay
29	01-04-2024	IN	130.000	0	0		ihay
30	01-04-2024	IN	50.000	0	0		ihay
31	01-04-2024	IN	40.000	0	0		ihay
32	01-04-2024	IN	130.000	0	0		ihay
33	01-04-2024	IN	770.000	0	0		ihay
34	01-04-2024	IN	230.000	0	0		ihay
35	01-04-2024	IN	20.000	0	0		ihay
36	01-04-2024	IN	1.200.000	0	0		ihay
37	01-04-2024	IN	100.000	0	0		ihay

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
38	01-04-2024	IN	300.000	0	0		ihay
39	01-04-2024	IN	130.000	0	0		ihay
40	01-04-2024	Out	0	20.000	0	JAJANAN	ihay
41	01-04-2024	Out	0	50.000	0	MATERAI	ihay
42	01-04-2024	Out	0	70.000	0	KACANG MENTE	ihay
43	01-04-2024	Out	0	1.330.000	0	ANGSULAN BESOK	ihay
44	01-04-2024	RET	0	250.000	0	RETUR	ihay
45	31-03-2024	AW	510.000	0	0	SALDO AWAL	ihay
46	31-03-2024	IN	250.000	0	0		ihay
47	31-03-2024	IN	150.000	0	0		ihay
48	31-03-2024	IN	50.000	0	0		ihay
49	31-03-2024	IN	200.000	0	0		ihay
50	31-03-2024	IN	85.000	0	0		ihay
51	31-03-2024	IN	60.000	0	0		ihay
52	31-03-2024	IN	720.000	0	0		ihay
53	31-03-2024	IN	170.000	0	0		ihay
54	31-03-2024	IN	105.000	0	0		ihay
55	31-03-2024	IN	500.000	0	0		ihay
56	31-03-2024	IN	80.000	0	0		ihay
57	31-03-2024	IN	20.000	0	0		ihay
58	31-03-2024	IN	10.000	0	0		ihay

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
59	31-03-2024	IN	100.000	0	0		ihay
60	31-03-2024	IN	100.000	0	0		ihay
61	31-03-2024	IN	570.000	0	0		ihay
62	31-03-2024	IN	180.000	0	0		ihay
63	31-03-2024	IN	150.000	0	0		ihay
64	31-03-2024	IN	30.000	0	0		ihay
65	31-03-2024	IN	185.000	0	0		ihay
66	31-03-2024	IN	20.000	0	0		ihay
67	31-03-2024	IN	100.000	0	0		ihay
68	31-03-2024	IN	175.000	0	0		ihay
69	31-03-2024	Out	0	100.000	0	MUSHOLA HIDATUL IKSAN KEL.RAJA	ihay
70	31-03-2024	Out	0	50.000	0	SURAU NURUL JANNAH KEL.CANDI	ihay
71	31-03-2024	Out	0	850.000	0	ANGSULAN BESOK	ihay
72	31-03-2024	Out	0	20.000	0	JAJANAN	ihay
73	30-03-2024	AW	760.000	0	0	SALDO AWAL	ihay
74	30-03-2024	IN	250.000	0	0		ihay
75	30-03-2024	IN	180.000	0	0		ihay
76	30-03-2024	IN	180.000	0	0		ihay
77	30-03-2024	IN	75.000	0	0		ihay
78	30-03-2024	IN	30.000	0	0		ihay

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
79	30-03-2024	IN	180.000	0	0		ihay
80	30-03-2024	IN	230.000	0	0		ihay
81	30-03-2024	IN	15.000	0	0		ihay
82	30-03-2024	IN	35.000	0	0		ihay
83	30-03-2024	IN	200.000	0	0		ihay
84	30-03-2024	IN	45.000	0	0		ihay
85	30-03-2024	IN	275.000	0	0		ihay
86	30-03-2024	IN	50.000	0	0		ihay
87	30-03-2024	IN	200.000	0	0		ihay
88	30-03-2024	IN	180.000	0	0		ihay
89	30-03-2024	IN	35.000	0	0		ihay
90	30-03-2024	IN	90.000	0	0		ihay
91	30-03-2024	IN	700.000	0	0		ihay
92	30-03-2024	IN	200.000	0	0		ihay
93	30-03-2024	IN	100.000	0	0		ihay
94	30-03-2024	IN	280.000	0	0		ihay
95	30-03-2024	IN	100.000	0	0		ihay
96	30-03-2024	IN	100.000	0	0		ihay
97	30-03-2024	IN	200.000	0	0		ihay
98	30-03-2024	IN	80.000	0	0		ihay
99	30-03-2024	Out	0	20.000	0	JAJANAN	ihay

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
100	30-03-2024	Out	0	510.000	0	ANGSULAN BESOK	ihay
			Total Kas Masuk = 17.365.000	Total Kas Keluar = 4.560.000	Kas Akhir = 12.805.000		