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Harian

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
1	29-03-2024	IN	1.030.000	0	0		ihay
2	29-03-2024	IN	415.000	0	0		ihay
3	29-03-2024	IN	845.000	0	0		ihay
4	29-03-2024	IN	740.000	0	0		ihay
5	29-03-2024	IN	690.000	0	0		ihay
6	29-03-2024	Out	0	70.000	0	PEMBUKUAN ONLINE	ihay
7	29-03-2024	Out	0	20.000	0	JAJANAN	ihay
8	29-03-2024	Out	0	760.000	0	ANGSULAN BESOK	ihay
9	28-03-2024	AW	955.000	0	0	SALDO AWAL	ihay
10	28-03-2024	IN	100.000	0	0		ihay
11	28-03-2024	IN	420.000	0	0		ihay
12	28-03-2024	IN	1.300.000	0	0		ihay
13	28-03-2024	IN	150.000	0	0		ihay
14	28-03-2024	IN	1.100.000	0	0		ihay
15	28-03-2024	IN	95.000	0	0		ihay
16	28-03-2024	IN	400.000	0	0		ihay

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
17	28-03-2024	IN	580.000	0	0		ihay
18	28-03-2024	IN	50.000	0	0		ihay
19	28-03-2024	IN	140.000	0	0		ihay
20	28-03-2024	IN	200.000	0	0		ihay
21	28-03-2024	IN	100.000	0	0		ihay
22	28-03-2024	IN	75.000	0	0		ihay
23	28-03-2024	IN	180.000	0	0		ihay
24	28-03-2024	IN	340.000	0	0		ihay
25	28-03-2024	IN	10.000	0	0		ihay
26	28-03-2024	IN	80.000	0	0		ihay
27	28-03-2024	IN	75.000	0	0		ihay
28	28-03-2024	IN	160.000	0	0		ihay
29	28-03-2024	IN	200.000	0	0		ihay
30	28-03-2024	IN	65.000	0	0		ihay
31	28-03-2024	IN	40.000	0	0		ihay
32	28-03-2024	IN	30.000	0	0		ihay
33	28-03-2024	IN	100.000	0	0		ihay
34	28-03-2024	IN	60.000	0	0		ihay
35	28-03-2024	IN	90.000	0	0		ihay
36	28-03-2024	IN	100.000	0	0		ihay
37	28-03-2024	IN	50.000	0	0		ihay

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
38	28-03-2024	IN	210.000	0	0		ihay
39	28-03-2024	IN	75.000	0	0		ihay
40	28-03-2024	IN	40.000	0	0		ihay
41	28-03-2024	Out	0	20.000	0	JAJANAN	ihay
42	28-03-2024	Out	0	1.000.000	0	IHAY	ihay
43	28-03-2024	Out	0	950.000	0	ANGSULAN BESOK	ihay
44	28-03-2024	TF	0	0	580.000	BAYAR VIA TRANSFER	ihay
45	27-03-2024	AW	1.445.000	0	0	SALDO AWAL	ihay
46	27-03-2024	IN	750.000	0	0		ihay
47	27-03-2024	IN	230.000	0	0		ihay
48	27-03-2024	IN	140.000	0	0		ihay
49	27-03-2024	IN	1.050.000	0	0		ihay
50	27-03-2024	IN	780.000	0	0		ihay
51	27-03-2024	IN	85.000	0	0		ihay
52	27-03-2024	IN	390.000	0	0		ihay
53	27-03-2024	IN	800.000	0	0		ihay
54	27-03-2024	IN	1.035.000	0	0		ihay
55	27-03-2024	IN	150.000	0	0		ihay
56	27-03-2024	IN	100.000	0	0		ihay
57	27-03-2024	IN	50.000	0	0		ihay
58	27-03-2024	IN	50.000	0	0		ihay

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
59	27-03-2024	IN	200.000	0	0		ihay
60	27-03-2024	IN	205.000	0	0		ihay
61	27-03-2024	Out	0	605.000	0	UDIE	ihay
62	27-03-2024	Out	0	5.700.000	0	DI SETOR KE UMA	ihay
63	27-03-2024	Out	0	955.000	0	ANGSULAN BESOK	ihay
64	27-03-2024	Out	0	100.000	0	NOTA	ihay
65	27-03-2024	TF	0	0	350.000	BAYAR VIA TRANSFER	ihay
66	26-03-2024	AW	1.070.000	0	0	SALDO AWAL	ihay
67	26-03-2024	IN	50.000	0	0		ihay
68	26-03-2024	IN	180.000	0	0		ihay
69	26-03-2024	IN	280.000	0	0		ihay
70	26-03-2024	IN	200.000	0	0		ihay
71	26-03-2024	IN	75.000	0	0		ihay
72	26-03-2024	IN	120.000	0	0		ihay
73	26-03-2024	IN	640.000	0	0		ihay
74	26-03-2024	IN	120.000	0	0		ihay
75	26-03-2024	IN	40.000	0	0		ihay
76	26-03-2024	IN	780.000	0	0		ihay
77	26-03-2024	IN	250.000	0	0		ihay
78	26-03-2024	IN	50.000	0	0		ihay
79	26-03-2024	IN	25.000	0	0		ihay

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
80	26-03-2024	IN	30.000	0	0		ihay
81	26-03-2024	IN	80.000	0	0		ihay
82	26-03-2024	IN	20.000	0	0		ihay
83	26-03-2024	IN	180.000	0	0		ihay
84	26-03-2024	Out	0	2.500.000	0	DI SETOR KE UMA VIA QRIS	ihay
85	26-03-2024	Out	0	1.445.000	0	ANGSULAN BESOK	ihay
86	26-03-2024	Out	0	20.000	0	JAJANAN	ihay
87	26-03-2024	RET	0	225.000	0	RETUR	ihay
88	26-03-2024	TF	0	0	350.000	BAYAR VIA TRANSFER	ihay
89	26-03-2024	TF	0	0	550.000	BAYAR VIA TRANSFER	ihay
90	25-03-2024	AW	1.295.000	0	0	SALDO AWAL	ihay
91	25-03-2024	IN	80.000	0	0		ihay
92	25-03-2024	IN	125.000	0	0		ihay
93	25-03-2024	IN	45.000	0	0		ihay
94	25-03-2024	IN	125.000	0	0		ihay
95	25-03-2024	IN	100.000	0	0		ihay
96	25-03-2024	IN	650.000	0	0		ihay
97	25-03-2024	IN	220.000	0	0		ihay
98	25-03-2024	IN	200.000	0	0		ihay
99	25-03-2024	IN	470.000	0	0		ihay

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
100	25-03-2024	IN	130.000	0	0		ihay
			Total Kas Masuk = 26.380.000	Total Kas Keluar = 14.370.000	Kas Akhir = 12.010.000		