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Harian

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
1	17-03-2024	IN	15.000	0	0		ihay
2	17-03-2024	IN	50.000	0	0		ihay
3	17-03-2024	IN	80.000	0	0		ihay
4	17-03-2024	IN	80.000	0	0		ihay
5	17-03-2024	IN	70.000	0	0		ihay
6	17-03-2024	IN	70.000	0	0		ihay
7	17-03-2024	IN	30.000	0	0		ihay
8	17-03-2024	IN	20.000	0	0		ihay
9	17-03-2024	IN	420.000	0	0		ihay
10	17-03-2024	IN	430.000	0	0		ihay
11	17-03-2024	IN	35.000	0	0		ihay
12	17-03-2024	IN	80.000	0	0		ihay
13	17-03-2024	IN	25.000	0	0		ihay
14	17-03-2024	IN	80.000	0	0		ihay
15	17-03-2024	IN	125.000	0	0		ihay
16	17-03-2024	IN	35.000	0	0		ihay

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
17	17-03-2024	IN	230.000	0	0		ihay
18	17-03-2024	IN	85.000	0	0		ihay
19	17-03-2024	Out	0	100.000	0	BELANJA TUKANG	ihay
20	17-03-2024	Out	0	100.000	0	DONATUR PESANTREN	ihay
21	17-03-2024	Out	0	20.000	0	JAJANAN	ihay
22	17-03-2024	Out	0	1.340.000	0	ANGSULAN BESOK	ihay
23	16-03-2024	AW	970.000	0	0	SALDO AWAL	ihay
24	16-03-2024	IN	30.000	0	0		ihay
25	16-03-2024	IN	40.000	0	0		ihay
26	16-03-2024	IN	180.000	0	0		ihay
27	16-03-2024	IN	640.000	0	0		ihay
28	16-03-2024	IN	100.000	0	0		ihay
29	16-03-2024	IN	40.000	0	0		ihay
30	16-03-2024	IN	1.600.000	0	0		ihay
31	16-03-2024	IN	80.000	0	0		ihay
32	16-03-2024	IN	150.000	0	0		ihay
33	16-03-2024	IN	165.000	0	0		ihay
34	16-03-2024	IN	20.000	0	0		ihay
35	16-03-2024	IN	150.000	0	0		ihay
36	16-03-2024	Out	0	200.000	0	BELANJA TUKANG	ihay
37	16-03-2024	Out	0	1.600.000	0	ANGSULAN BESOK	ihay

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
38	16-03-2024	Out	0	15.000	0	JAJANAN	ihay
39	16-03-2024	RET	0	600.000	0	RETUR	ihay
40	15-03-2024	AW	1.340.000	0	0	SALDO AWAL	ihay
41	15-03-2024	IN	15.000	0	0		ihay
42	15-03-2024	IN	110.000	0	0		ihay
43	15-03-2024	IN	30.000	0	0		ihay
44	15-03-2024	IN	320.000	0	0		ihay
45	15-03-2024	IN	325.000	0	0		ihay
46	15-03-2024	IN	130.000	0	0		ihay
47	15-03-2024	IN	50.000	0	0		ihay
48	15-03-2024	IN	110.000	0	0		ihay
49	15-03-2024	IN	150.000	0	0		ihay
50	15-03-2024	IN	35.000	0	0		ihay
51	15-03-2024	IN	220.000	0	0		ihay
52	15-03-2024	IN	70.000	0	0		ihay
53	15-03-2024	IN	550.000	0	0		ihay
54	15-03-2024	IN	650.000	0	0		ihay
55	15-03-2024	IN	110.000	0	0		ihay
56	15-03-2024	IN	70.000	0	0		ihay
57	15-03-2024	IN	35.000	0	0		ihay
58	15-03-2024	IN	60.000	0	0		ihay

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
59	15-03-2024	IN	70.000	0	0		ihay
60	15-03-2024	IN	1.800.000	0	0		ihay
61	15-03-2024	IN	75.000	0	0		ihay
62	15-03-2024	IN	150.000	0	0		ihay
63	15-03-2024	IN	20.000	0	0		ihay
64	15-03-2024	Out	0	970.000	0	ANGSULAN BESOK	ihay
65	15-03-2024	Out	0	20.000	0	JAJANAN	ihay
66	15-03-2024	TF	0	0	100.000	BAYAR VIA TRANSFER	ihay
67	15-03-2024	TF	0	0	75.000	BAYAR VIA TRANSFER	ihay
68	14-03-2024	AW	600.000	0	0	SALDO AWAL	ihay
69	14-03-2024	IN	150.000	0	0		ihay
70	14-03-2024	IN	2.750.000	0	0		ihay
71	14-03-2024	IN	130.000	0	0		ihay
72	14-03-2024	IN	40.000	0	0		ihay
73	14-03-2024	IN	70.000	0	0		ihay
74	14-03-2024	IN	50.000	0	0		ihay
75	14-03-2024	IN	2.100.000	0	0		ihay
76	14-03-2024	IN	20.000	0	0		ihay
77	14-03-2024	IN	155.000	0	0		ihay
78	14-03-2024	IN	3.300.000	0	0		ihay
79	14-03-2024	IN	250.000	0	0		ihay

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
80	14-03-2024	IN	800.000	0	0		ihay
81	14-03-2024	IN	140.000	0	0		ihay
82	14-03-2024	IN	350.000	0	0		ihay
83	14-03-2024	IN	20.000	0	0		ihay
84	14-03-2024	IN	550.000	0	0		ihay
85	14-03-2024	IN	750.000	0	0		ihay
86	14-03-2024	IN	70.000	0	0		ihay
87	14-03-2024	IN	45.000	0	0		ihay
88	14-03-2024	IN	105.000	0	0		ihay
89	14-03-2024	Out	0	105.000	0	WADAI	ihay
90	14-03-2024	Out	0	1.000.000	0	IHAY	ihay
91	14-03-2024	Out	0	1.340.000	0	ANGSULAN BESOK	ihay
92	13-03-2024	AW	800.000	0	0	SALDO AWAL	ihay
93	13-03-2024	IN	50.000	0	0		ihay
94	13-03-2024	IN	650.000	0	0		ihay
95	13-03-2024	IN	300.000	0	0		ihay
96	13-03-2024	IN	125.000	0	0		ihay
97	13-03-2024	IN	150.000	0	0		ihay
98	13-03-2024	IN	2.330.000	0	0		ihay
99	13-03-2024	IN	130.000	0	0		ihay

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
100	13-03-2024	IN	500.000	0	0		ihay
			Total Kas Masuk = 30.100.000	Total Kas Keluar = 7.410.000	Kas Akhir = 22.690.000		