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Harian

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
1	02-03-2024	IN	1.670.000	0	0		ihay
2	02-03-2024	IN	680.000	0	0		ihay
3	02-03-2024	IN	1.000.000	0	0		ihay
4	02-03-2024	IN	330.000	0	0		ihay
5	02-03-2024	IN	140.000	0	0		ihay
6	02-03-2024	IN	150.000	0	0		ihay
7	02-03-2024	IN	50.000	0	0		ihay
8	02-03-2024	IN	180.000	0	0		ihay
9	02-03-2024	IN	150.000	0	0		ihay
10	02-03-2024	IN	600.000	0	0		ihay
11	02-03-2024	IN	50.000	0	0		ihay
12	02-03-2024	IN	180.000	0	0		ihay
13	02-03-2024	IN	25.000	0	0		ihay
14	02-03-2024	Out	0	20.000	0	JAJANAN	ihay
15	02-03-2024	Out	0	650.000	0	ANGSULAN BESOK	ihay
16	02-03-2024	Out	0	60.000	0	EXPEDISI	ihay

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
17	02-03-2024	Out	0	250.000	0	PLASTIK	ihay
18	02-03-2024	Out	0	100.000	0	NOTA	ihay
19	02-03-2024	Out	0	1.000.000	0	IHAY	ihay
20	01-03-2024	AW	1.300.000	0	0	SALDO AWAL	ihay
21	01-03-2024	IN	80.000	0	0		ihay
22	01-03-2024	IN	50.000	0	0		ihay
23	01-03-2024	IN	980.000	0	0		ihay
24	01-03-2024	IN	30.000	0	0		ihay
25	01-03-2024	IN	1.630.000	0	0		ihay
26	01-03-2024	IN	40.000	0	0		ihay
27	01-03-2024	IN	100.000	0	0		ihay
28	01-03-2024	IN	200.000	0	0		ihay
29	01-03-2024	IN	40.000	0	0		ihay
30	01-03-2024	IN	190.000	0	0		ihay
31	01-03-2024	IN	310.000	0	0		ihay
32	01-03-2024	IN	50.000	0	0		ihay
33	01-03-2024	IN	580.000	0	0		ihay
34	01-03-2024	IN	150.000	0	0		ihay
35	01-03-2024	IN	10.000	0	0		ihay
36	01-03-2024	IN	130.000	0	0		ihay
37	01-03-2024	IN	80.000	0	0		ihay

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
38	01-03-2024	IN	730.000	0	0		ihay
39	01-03-2024	IN	100.000	0	0		ihay
40	01-03-2024	IN	90.000	0	0		ihay
41	01-03-2024	Out	0	60.000	0	OBAT KUCING	ihay
42	01-03-2024	Out	0	30.000	0	EXPEDISI	ihay
43	01-03-2024	Out	0	20.000	0	JAJANAN	ihay
44	01-03-2024	Out	0	725.000	0	ANGSULAN BESOK	ihay
45	01-03-2024	Out	0	85.000	0	BELANJA TUKANG	ihay
46	01-03-2024	Out	0	1.200.000	0	GAJI SALMA	ihay
47	01-03-2024	RET	0	100.000	0	RETUR	ihay
48	01-03-2024	RET	0	1.650.000	0	RETUR	ihay
49	29-02-2024	AW	780.000	0	0	SALDO AWAL	ihay
50	29-02-2024	IN	90.000	0	0		ihay
51	29-02-2024	IN	155.000	0	0		ihay
52	29-02-2024	IN	1.215.000	0	0		ihay
53	29-02-2024	IN	290.000	0	0		ihay
54	29-02-2024	IN	110.000	0	0		ihay
55	29-02-2024	IN	25.000	0	0		ihay
56	29-02-2024	IN	40.000	0	0		ihay
57	29-02-2024	IN	100.000	0	0		ihay
58	29-02-2024	IN	85.000	0	0		ihay

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
59	29-02-2024	IN	770.000	0	0		ihay
60	29-02-2024	IN	100.000	0	0		ihay
61	29-02-2024	IN	15.000	0	0		ihay
62	29-02-2024	IN	230.000	0	0		ihay
63	29-02-2024	IN	100.000	0	0		ihay
64	29-02-2024	IN	50.000	0	0		ihay
65	29-02-2024	IN	150.000	0	0		ihay
66	29-02-2024	IN	1.500.000	0	0		ihay
67	29-02-2024	IN	100.000	0	0		ihay
68	29-02-2024	IN	600.000	0	0		ihay
69	29-02-2024	Out	0	1.300.000	0	ANGSULAN BESOK	ihay
70	29-02-2024	Out	0	200.000	0	BENSIN	ihay
71	29-02-2024	TF	0	0	2.670.000	BAYAR VIA TRANSFER	ihay
72	28-02-2024	AW	500.000	0	0	SALDO AWAL	ihay
73	28-02-2024	IN	180.000	0	0		ihay
74	28-02-2024	IN	75.000	0	0		ihay
75	28-02-2024	IN	30.000	0	0		ihay
76	28-02-2024	IN	20.000	0	0		ihay
77	28-02-2024	IN	220.000	0	0		ihay
78	28-02-2024	IN	40.000	0	0		ihay
79	28-02-2024	IN	80.000	0	0		ihay

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
80	28-02-2024	IN	250.000	0	0		ihay
81	28-02-2024	IN	50.000	0	0		ihay
82	28-02-2024	IN	250.000	0	0		ihay
83	28-02-2024	IN	85.000	0	0		ihay
84	28-02-2024	Out	0	780.000	0	ANGSULAN BESOK	ihay
85	28-02-2024	TF	0	0	1.700.000	BAYAR VIA TRANSFER	ihay
86	28-02-2024	TF	0	0	750.000	BAYAR VIA TRANSFER	ihay
87	28-02-2024	TF	0	0	1.380.000	BAYAR VIA TRANSFER	ihay
88	27-02-2024	AW	745.000	0	0	SALDO AWAL	ihay
89	27-02-2024	IN	20.000	0	0		ihay
90	27-02-2024	IN	120.000	0	0		ihay
91	27-02-2024	IN	130.000	0	0		ihay
92	27-02-2024	IN	610.000	0	0		ihay
93	27-02-2024	IN	40.000	0	0		ihay
94	27-02-2024	IN	25.000	0	0		ihay
95	27-02-2024	IN	1.100.000	0	0		ihay
96	27-02-2024	IN	10.000	0	0		ihay
97	27-02-2024	IN	65.000	0	0		ihay
98	27-02-2024	IN	25.000	0	0		ihay
99	27-02-2024	IN	40.000	0	0		ihay

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
100	27-02-2024	IN	75.000	0	0		ihay
			Total Kas Masuk = 23.365.000	Total Kas Keluar = 8.230.000	Kas Akhir = 15.135.000		