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	26-02-2024	Out	0	100.000	0	ARRAUDAH	ihay
2	26-02-2024	Out	0	20.000	0	JAJANAN	ihay
3	26-02-2024	Out	0	20.000	0	JAJANAN	ihay
4	26-02-2024	Out	0	745.000	0	ANGSULAN BESOK	ihay
5	25-02-2024	AW	830.000	0	0	SALDO AWAL	ihay
6	25-02-2024	IN	140.000	0	0		ihay
7	25-02-2024	IN	125.000	0	0		ihay
8	25-02-2024	IN	360.000	0	0		ihay
9	25-02-2024	IN	170.000	0	0		ihay
10	25-02-2024	IN	60.000	0	0		ihay
11	25-02-2024	IN	480.000	0	0		ihay
12	25-02-2024	IN	30.000	0	0		ihay
13	25-02-2024	IN	115.000	0	0		ihay
14	25-02-2024	IN	165.000	0	0		ihay
15	25-02-2024	IN	80.000	0	0		ihay
16	25-02-2024	IN	65.000	0	0		ihay

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
17	25-02-2024	IN	465.000	0	0		ihay
18	25-02-2024	IN	500.000	0	0		ihay
19	25-02-2024	IN	240.000	0	0		ihay
20	25-02-2024	IN	35.000	0	0		ihay
21	25-02-2024	IN	480.000	0	0		ihay
22	25-02-2024	IN	110.000	0	0		ihay
23	25-02-2024	IN	400.000	0	0		ihay
24	25-02-2024	Out	0	850.000	0	ANGSULAN BESOK	ihay
25	25-02-2024	TF	0	0	425.000	BAYAR VIA QRIS	ihay
26	24-02-2024	AW	800.000	0	0	SALDO AWAL	ihay
27	24-02-2024	IN	80.000	0	0		ihay
28	24-02-2024	IN	100.000	0	0		ihay
29	24-02-2024	IN	100.000	0	0		ihay
30	24-02-2024	IN	205.000	0	0		ihay
31	24-02-2024	IN	90.000	0	0		ihay
32	24-02-2024	IN	680.000	0	0		ihay
33	24-02-2024	IN	75.000	0	0		ihay
34	24-02-2024	IN	125.000	0	0		ihay
35	24-02-2024	IN	500.000	0	0		ihay
36	24-02-2024	IN	120.000	0	0		ihay
37	24-02-2024	IN	505.000	0	0		ihay

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
38	24-02-2024	IN	400.000	0	0		ihay
39	24-02-2024	IN	40.000	0	0		ihay
40	24-02-2024	IN	140.000	0	0		ihay
41	24-02-2024	IN	350.000	0	0		ihay
42	24-02-2024	IN	40.000	0	0		ihay
43	24-02-2024	IN	1.200.000	0	0		ihay
44	24-02-2024	IN	50.000	0	0		ihay
45	24-02-2024	IN	50.000	0	0		ihay
46	24-02-2024	IN	60.000	0	0		ihay
47	24-02-2024	IN	120.000	0	0		ihay
48	24-02-2024	Out	0	830.000	0	ANGSULAN BESOK	ihay
49	24-02-2024	TF	0	0	130.000	BAYAR VIA TRANSFER	ihay
50	23-02-2024	AW	885.000	0	0	SALDO AWAL	ihay
51	23-02-2024	IN	165.000	0	0		ihay
52	23-02-2024	IN	95.000	0	0		ihay
53	23-02-2024	IN	10.000	0	0		ihay
54	23-02-2024	IN	50.000	0	0		ihay
55	23-02-2024	IN	50.000	0	0		ihay
56	23-02-2024	IN	60.000	0	0		ihay
57	23-02-2024	IN	300.000	0	0		ihay
58	23-02-2024	IN	30.000	0	0		ihay

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
59	23-02-2024	IN	50.000	0	0		ihay
60	23-02-2024	IN	40.000	0	0		ihay
61	23-02-2024	IN	85.000	0	0		ihay
62	23-02-2024	IN	110.000	0	0		ihay
63	23-02-2024	IN	60.000	0	0		ihay
64	23-02-2024	IN	40.000	0	0		ihay
65	23-02-2024	IN	240.000	0	0		ihay
66	23-02-2024	IN	50.000	0	0		ihay
67	23-02-2024	IN	610.000	0	0		ihay
68	23-02-2024	IN	130.000	0	0		ihay
69	23-02-2024	IN	1.460.000	0	0		ihay
70	23-02-2024	IN	100.000	0	0		ihay
71	23-02-2024	IN	185.000	0	0		ihay
72	23-02-2024	IN	15.000	0	0		ihay
73	23-02-2024	Out	0	20.000	0	JAJANAN	ihay
74	23-02-2024	Out	0	1.000.000	0	IHAY	ihay
75	23-02-2024	Out	0	800.000	0	ANGSULAN BESOK	ihay
76	23-02-2024	TF	0	0	680.000	BAYAR VIA TRANSFER	ihay
77	23-02-2024	TF	0	0	340.000	BAYAR VIA TRANSFER	ihay
78	22-02-2024	AW	925.000	0	0	SALDO AWAL	ihay
79	22-02-2024	IN	420.000	0	0		ihay

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
80	22-02-2024	IN	40.000	0	0		ihay
81	22-02-2024	IN	100.000	0	0		ihay
82	22-02-2024	IN	210.000	0	0		ihay
83	22-02-2024	IN	100.000	0	0		ihay
84	22-02-2024	IN	640.000	0	0		ihay
85	22-02-2024	IN	50.000	0	0		ihay
86	22-02-2024	IN	330.000	0	0		ihay
87	22-02-2024	IN	15.000	0	0		ihay
88	22-02-2024	IN	150.000	0	0		ihay
89	22-02-2024	IN	120.000	0	0		ihay
90	22-02-2024	IN	370.000	0	0		ihay
91	22-02-2024	IN	35.000	0	0		ihay
92	22-02-2024	IN	600.000	0	0		ihay
93	22-02-2024	IN	35.000	0	0		ihay
94	22-02-2024	IN	110.000	0	0		ihay
95	22-02-2024	IN	80.000	0	0		ihay
96	22-02-2024	IN	575.000	0	0		ihay
97	22-02-2024	IN	20.000	0	0		ihay
98	22-02-2024	IN	420.000	0	0		ihay
99	22-02-2024	IN	850.000	0	0		ihay

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
100	22-02-2024	IN	290.000	0	0		ihay
			Total Kas Masuk = 21.985.000	Total Kas Keluar = 4.385.000	Kas Akhir = 17.600.000		