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Harian

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
1	10-07-2026	IN	390.000	0	0		ik4m
2	10-07-2026	IN	155.000	0	0		ik4m
3	10-07-2026	IN	270.000	0	0		ik4m
4	10-07-2026	IN	1.495.000	0	0		ik4m
5	10-07-2026	IN	600.000	0	0		ik4m
6	10-07-2026	IN	3.650.000	0	0		ik4m
7	10-07-2026	IN	125.000	0	0		ik4m
8	10-07-2026	OUT	0	100.000	0	halo uma	ik4m
9	10-07-2026	OUT	0	2.500.000	0	ipin	ik4m
10	10-07-2026	OUT	0	1.310.000	0	angsulan bsk	ik4m
11	10-07-2026	TF	0	0	180.000		ik4m
12	10-07-2026	TF	0	0	1.300.000		ik4m
13	09-07-2026	AW	580.000	0	0	SALDO AWAL	ihaykambuh
14	09-07-2026	IN	865.000	0	0		ihaykambuh
15	09-07-2026	IN	40.000	0	0		ihaykambuh
16	09-07-2026	IN	50.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
17	09-07-2026	IN	280.000	0	0		ihaykambuh
18	09-07-2026	IN	35.000	0	0		ihaykambuh
19	09-07-2026	IN	250.000	0	0		ihaykambuh
20	09-07-2026	IN	250.000	0	0		ihaykambuh
21	09-07-2026	IN	200.000	0	0		ihaykambuh
22	09-07-2026	IN	50.000	0	0		ihaykambuh
23	09-07-2026	IN	390.000	0	0		ihaykambuh
24	09-07-2026	IN	580.000	0	0		ihaykambuh
25	09-07-2026	IN	430.000	0	0		ihaykambuh
26	09-07-2026	IN	865.000	0	0		ihaykambuh
27	09-07-2026	IN	350.000	0	0		ihaykambuh
28	09-07-2026	OUT	0	1.000.000	0	GANTI TF BUSU - LUNAS	ihaykambuh
29	09-07-2026	OUT	0	90.000	0	KASIR ONLINE	ihaykambuh
30	09-07-2026	OUT	0	250.000	0	RETUR	ihaykambuh
31	09-07-2026	OUT	0	1.000.000	0	IHAY	ihaykambuh
32	09-07-2026	OUT	0	150.000	0	EKSPEDISI	ihaykambuh
33	09-07-2026	OUT	0	1.225.000	0	ANGSULAN	ihaykambuh
34	09-07-2026	TF	0	0	1.750.000	QRIS	ihaykambuh
35	08-07-2026	AW	890.000	0	0	SALDO AWAL	ihaykambuh
36	08-07-2026	IN	80.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
37	08-07-2026	IN	300.000	0	0		ihaykambuh
38	08-07-2026	IN	390.000	0	0		ihaykambuh
39	08-07-2026	IN	140.000	0	0		ihaykambuh
40	08-07-2026	IN	200.000	0	0		ihaykambuh
41	08-07-2026	IN	120.000	0	0		ihaykambuh
42	08-07-2026	IN	160.000	0	0		ihaykambuh
43	08-07-2026	IN	40.000	0	0		ihaykambuh
44	08-07-2026	IN	40.000	0	0		ihaykambuh
45	08-07-2026	IN	330.000	0	0		ihaykambuh
46	08-07-2026	IN	40.000	0	0		ihaykambuh
47	08-07-2026	OUT	0	65.000	0	SBTV	ihaykambuh
48	08-07-2026	OUT	0	75.000	0	BELANJA TOKO	ihaykambuh
49	08-07-2026	OUT	0	2.000.000	0	GANTI TF BUSU	ihaykambuh
50	08-07-2026	OUT	0	10.000	0	JAJANAN	ihaykambuh
51	08-07-2026	OUT	0	580.000	0	ANGSULAN	ihaykambuh
52	08-07-2026	TF	0	0	200.000	TRANSFER	ihaykambuh
53	08-07-2026	TF	0	0	200.000	TRANSFER	ihaykambuh
54	08-07-2026	TF	0	0	175.000	TRANSFER	ihaykambuh
55	08-07-2026	TF	0	0	180.000	QRIS	ihaykambuh
56	07-07-2026	AW	785.000	0	0	SALDO AWAL	ihaykambuh
57	07-07-2026	IN	615.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
58	07-07-2026	IN	190.000	0	0		ihaykambuh
59	07-07-2026	IN	40.000	0	0		ihaykambuh
60	07-07-2026	IN	40.000	0	0		ihaykambuh
61	07-07-2026	IN	25.000	0	0		ihaykambuh
62	07-07-2026	IN	580.000	0	0		ihaykambuh
63	07-07-2026	IN	500.000	0	0		ihaykambuh
64	07-07-2026	IN	10.000	0	0		ihaykambuh
65	07-07-2026	IN	80.000	0	0		ihaykambuh
66	07-07-2026	IN	290.000	0	0		ihaykambuh
67	07-07-2026	IN	90.000	0	0		ihaykambuh
68	07-07-2026	IN	350.000	0	0		ihaykambuh
69	07-07-2026	IN	225.000	0	0		ihaykambuh
70	07-07-2026	OUT	0	60.000	0	EKSPEDISI	ihaykambuh
71	07-07-2026	OUT	0	20.000	0	JAJANAN	ihaykambuh
72	07-07-2026	OUT	0	890.000	0	ANGSULAN	ihaykambuh
73	07-07-2026	RET	0	650.000	0	RETUR	ihaykambuh
74	07-07-2026	TF	0	0	200.000	QRIS	ihaykambuh
75	07-07-2026	TF	0	0	1.100.000	QRIS	ihaykambuh
76	07-07-2026	TF	0	0	700.000	QRIS	ihaykambuh
77	06-07-2026	AW	790.000	0	0	SALDO AWAL	ihaykambuh
78	06-07-2026	IN	110.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
79	06-07-2026	IN	1.130.000	0	0		ihaykambuh
80	06-07-2026	IN	920.000	0	0		ihaykambuh
81	06-07-2026	IN	690.000	0	0		ihaykambuh
82	06-07-2026	IN	380.000	0	0		ihaykambuh
83	06-07-2026	OUT	0	210.000	0	BELANJA TOKO	ihaykambuh
84	06-07-2026	OUT	0	25.000	0	JAJANAN	ihaykambuh
85	06-07-2026	OUT	0	785.000	0	ANGSULAN	ihaykambuh
86	06-07-2026	TF	0	0	160.000	QRIS	ihaykambuh
87	06-07-2026	TF	0	0	180.000	QRIS	ihaykambuh
88	06-07-2026	TF	0	0	1.750.000	QRIS	ihaykambuh
89	05-07-2026	AW	410.000	0	0	SALDO AWAL	ihaykambuh
90	05-07-2026	IN	95.000	0	0		ihaykambuh
91	05-07-2026	IN	40.000	0	0		ihaykambuh
92	05-07-2026	IN	80.000	0	0		ihaykambuh
93	05-07-2026	IN	225.000	0	0		ihaykambuh
94	05-07-2026	IN	170.000	0	0		ihaykambuh
95	05-07-2026	IN	130.000	0	0		ihaykambuh
96	05-07-2026	IN	250.000	0	0		ihaykambuh
97	05-07-2026	IN	40.000	0	0		ihaykambuh
98	05-07-2026	IN	65.000	0	0		ihaykambuh
99	05-07-2026	IN	550.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
100	05-07-2026	IN	155.000	0	0		ihaykambuh
			Total Kas Masuk = 24.680.000	Total Kas Keluar = 12.995.000	Kas Akhir = 11.685.000		