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	22-02-2024	IN	1.950.000	0	0		ihay
2	22-02-2024	Out	0	885.000	0	ANGSULAN BESOK	ihay
3	22-02-2024	Out	0	20.000	0	JAJANAN	ihay
4	22-02-2024	Out	0	30.000	0	KOPI	ihay
5	22-02-2024	TF	0	0	515.000	BAYAR VIA TRANSFER	ihay
6	22-02-2024	TF	0	0	460.000	BAYAR VIA TRANSFER	ihay
7	21-02-2024	AW	930.000	0	0	SALDO AWAL	ihay
8	21-02-2024	IN	150.000	0	0		ihay
9	21-02-2024	IN	200.000	0	0		ihay
10	21-02-2024	IN	850.000	0	0		ihay
11	21-02-2024	IN	70.000	0	0		ihay
12	21-02-2024	IN	1.865.000	0	0		ihay
13	21-02-2024	IN	280.000	0	0		ihay
14	21-02-2024	IN	150.000	0	0		ihay
15	21-02-2024	IN	40.000	0	0		ihay
16	21-02-2024	IN	20.000	0	0		ihay

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
17	21-02-2024	IN	40.000	0	0		ihay
18	21-02-2024	IN	110.000	0	0		ihay
19	21-02-2024	IN	40.000	0	0		ihay
20	21-02-2024	IN	60.000	0	0		ihay
21	21-02-2024	Out	0	925.000	0	ANGSULAN BESOK	ihay
22	21-02-2024	Out	0	20.000	0	JAJANAN	ihay
23	21-02-2024	RET	0	350.000	0	RETUR	ihay
24	20-02-2024	AW	1.265.000	0	0	SALDO AWAL	ihay
25	20-02-2024	IN	280.000	0	0		ihay
26	20-02-2024	IN	80.000	0	0		ihay
27	20-02-2024	IN	60.000	0	0		ihay
28	20-02-2024	IN	50.000	0	0		ihay
29	20-02-2024	IN	345.000	0	0		ihay
30	20-02-2024	IN	40.000	0	0		ihay
31	20-02-2024	IN	60.000	0	0		ihay
32	20-02-2024	IN	30.000	0	0		ihay
33	20-02-2024	IN	400.000	0	0		ihay
34	20-02-2024	IN	650.000	0	0		ihay
35	20-02-2024	IN	590.000	0	0		ihay
36	20-02-2024	IN	930.000	0	0		ihay
37	20-02-2024	IN	15.000	0	0		ihay

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
38	20-02-2024	IN	1.200.000	0	0		ihay
39	20-02-2024	IN	125.000	0	0		ihay
40	20-02-2024	IN	20.000	0	0		ihay
41	20-02-2024	IN	380.000	0	0		ihay
42	20-02-2024	IN	280.000	0	0		ihay
43	20-02-2024	IN	180.000	0	0		ihay
44	20-02-2024	IN	80.000	0	0		ihay
45	20-02-2024	IN	30.000	0	0		ihay
46	20-02-2024	IN	50.000	0	0		ihay
47	20-02-2024	IN	15.000	0	0		ihay
48	20-02-2024	IN	60.000	0	0		ihay
49	20-02-2024	IN	35.000	0	0		ihay
50	20-02-2024	Out	0	1.820.000	0	LISTRIK	ihay
51	20-02-2024	Out	0	200.000	0	INDIHOME	ihay
52	20-02-2024	Out	0	20.000	0	JAJANAN	ihay
53	20-02-2024	Out	0	930.000	0	ANGSULAN BESOK	ihay
54	20-02-2024	RET	0	280.000	0	RETUR	ihay
55	19-02-2024	AW	1.305.000	0	0	SALDO AWAL	ihay
56	19-02-2024	IN	50.000	0	0		ihay
57	19-02-2024	IN	50.000	0	0		ihay
58	19-02-2024	IN	100.000	0	0		ihay

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
59	19-02-2024	IN	50.000	0	0		ihay
60	19-02-2024	IN	50.000	0	0		ihay
61	19-02-2024	IN	30.000	0	0		ihay
62	19-02-2024	IN	90.000	0	0		ihay
63	19-02-2024	IN	600.000	0	0		ihay
64	19-02-2024	IN	25.000	0	0		ihay
65	19-02-2024	IN	50.000	0	0		ihay
66	19-02-2024	IN	30.000	0	0		ihay
67	19-02-2024	IN	150.000	0	0		ihay
68	19-02-2024	IN	50.000	0	0		ihay
69	19-02-2024	IN	235.000	0	0		ihay
70	19-02-2024	IN	60.000	0	0		ihay
71	19-02-2024	IN	300.000	0	0		ihay
72	19-02-2024	IN	880.000	0	0		ihay
73	19-02-2024	IN	330.000	0	0		ihay
74	19-02-2024	IN	140.000	0	0		ihay
75	19-02-2024	IN	165.000	0	0		ihay
76	19-02-2024	IN	20.000	0	0		ihay
77	19-02-2024	IN	150.000	0	0		ihay
78	19-02-2024	IN	200.000	0	0		ihay
79	19-02-2024	IN	200.000	0	0		ihay

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
80	19-02-2024	IN	1.200.000	0	0		ihay
81	19-02-2024	IN	85.000	0	0		ihay
82	19-02-2024	IN	180.000	0	0		ihay
83	19-02-2024	IN	390.000	0	0		ihay
84	19-02-2024	Out	0	150.000	0	Alat mesin banyu	ik4m
85	19-02-2024	Out	0	100.000	0	ARRAUDAH	ihay
86	19-02-2024	Out	0	1.265.000	0	ANGSULAN BESOK	ihay
87	19-02-2024	RET	0	1.150.000	0		ik4m
88	18-02-2024	AW	1.540.000	0	0	SALDO AWAL	ihay
89	18-02-2024	IN	470.000	0	0		ihay
90	18-02-2024	IN	140.000	0	0		ihay
91	18-02-2024	IN	335.000	0	0		ihay
92	18-02-2024	IN	220.000	0	0		ihay
93	18-02-2024	IN	30.000	0	0		ihay
94	18-02-2024	IN	90.000	0	0		ihay
95	18-02-2024	IN	180.000	0	0		ihay
96	18-02-2024	IN	70.000	0	0		ihay
97	18-02-2024	IN	50.000	0	0		ihay
98	18-02-2024	IN	1.150.000	0	0		ihay
99	18-02-2024	IN	30.000	0	0		ihay

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
100	18-02-2024	IN	150.000	0	0		ihay
			Total Kas Masuk = 25.625.000	Total Kas Keluar = 8.145.000	Kas Akhir = 17.480.000		