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Harian

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
1	15-02-2024	IN	1.200.000	0	0		ik4m
2	15-02-2024	IN	280.000	0	0		ik4m
3	15-02-2024	IN	120.000	0	0		ik4m
4	15-02-2024	IN	780.000	0	0		ik4m
5	15-02-2024	IN	40.000	0	0		ik4m
6	15-02-2024	IN	40.000	0	0		ik4m
7	15-02-2024	IN	150.000	0	0		ik4m
8	15-02-2024	IN	50.000	0	0		ik4m
9	15-02-2024	IN	120.000	0	0		ik4m
10	15-02-2024	IN	40.000	0	0		ik4m
11	15-02-2024	IN	30.000	0	0		ik4m
12	15-02-2024	IN	160.000	0	0		ik4m
13	15-02-2024	IN	35.000	0	0		ik4m
14	15-02-2024	IN	75.000	0	0		ik4m
15	15-02-2024	IN	120.000	0	0		ik4m
16	15-02-2024	IN	100.000	0	0		ik4m

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
17	15-02-2024	IN	120.000	0	0		ik4m
18	15-02-2024	IN	230.000	0	0		ik4m
19	15-02-2024	IN	85.000	0	0		ik4m
20	15-02-2024	IN	170.000	0	0		ik4m
21	15-02-2024	IN	160.000	0	0		ik4m
22	15-02-2024	IN	20.000	0	0		ik4m
23	15-02-2024	IN	100.000	0	0		ik4m
24	15-02-2024	IN	550.000	0	0		ik4m
25	15-02-2024	IN	110.000	0	0		ik4m
26	15-02-2024	IN	2.000.000	0	0		ik4m
27	15-02-2024	Out	0	30.000	0	Meteran	ik4m
28	15-02-2024	Out	0	340.000	0	Pajak januari	ik4m
29	15-02-2024	Out	0	2.500.000	0	Prive M	ik4m
30	15-02-2024	Out	0	885.000	0	Angsulan besok	ik4m
31	15-02-2024	TF	0	0	1.450.000		ik4m
32	15-02-2024	TF	0	0	200.000		ik4m
33	13-02-2024	AW	2.415.000	0	0	SALDO AWAL	ihay
34	13-02-2024	IN	75.000	0	0		ihay
35	13-02-2024	IN	80.000	0	0		ihay
36	13-02-2024	IN	200.000	0	0		ihay
37	13-02-2024	IN	50.000	0	0		ihay

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
38	13-02-2024	IN	180.000	0	0		ihay
39	13-02-2024	IN	315.000	0	0		ihay
40	13-02-2024	IN	60.000	0	0		ihay
41	13-02-2024	IN	40.000	0	0		ihay
42	13-02-2024	IN	85.000	0	0		ihay
43	13-02-2024	IN	80.000	0	0		ihay
44	13-02-2024	IN	540.000	0	0	AMANG UTUH BYR BON	ihay
45	13-02-2024	IN	60.000	0	0		ihay
46	13-02-2024	IN	325.000	0	0		ihay
47	13-02-2024	IN	370.000	0	0		ihay
48	13-02-2024	IN	80.000	0	0		ihay
49	13-02-2024	IN	80.000	0	0		ihay
50	13-02-2024	IN	560.000	0	0		ihay
51	13-02-2024	IN	105.000	0	0		ihay
52	13-02-2024	IN	180.000	0	0		ihay
53	13-02-2024	IN	125.000	0	0		ihay
54	13-02-2024	IN	100.000	0	0		ihay
55	13-02-2024	IN	600.000	0	0		ihay
56	13-02-2024	IN	125.000	0	0		ihay
57	13-02-2024	IN	40.000	0	0		ihay
58	13-02-2024	Out	0	120.000	0	CASH BACK TRANSFER	ihay

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
59	13-02-2024	Out	0	20.000	0	JAJANAN	ihay
60	13-02-2024	Out	0	1.000.000	0	ANGSULAN BESOK	ihay
61	13-02-2024	RET	0	80.000	0	RETUR	ihay
62	13-02-2024	TF	0	0	2.000.000	BAYAR VIA TRANSFER	ihay
63	13-02-2024	TF	0	0	500.000	BAYAR VIA TRANSFER	ihay
64	13-02-2024	TF	0	0	1.800.000	BAYAR VIA TRANSFER	ihay
65	12-02-2024	AW	480.000	0	0	SALDO AWAL	ihay
66	12-02-2024	IN	30.000	0	0		ihay
67	12-02-2024	IN	350.000	0	0		ihay
68	12-02-2024	IN	600.000	0	0		ihay
69	12-02-2024	IN	220.000	0	0		ihay
70	12-02-2024	IN	215.000	0	0		ihay
71	12-02-2024	IN	150.000	0	0		ihay
72	12-02-2024	IN	40.000	0	0		ihay
73	12-02-2024	IN	510.000	0	0		ihay
74	12-02-2024	IN	850.000	0	0		ihay
75	12-02-2024	IN	190.000	0	0		ihay
76	12-02-2024	IN	300.000	0	0		ihay
77	12-02-2024	IN	50.000	0	0		ihay
78	12-02-2024	IN	460.000	0	0		ihay
79	12-02-2024	IN	150.000	0	0		ihay

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
80	12-02-2024	IN	450.000	0	0		ihay
81	12-02-2024	IN	85.000	0	0		ihay
82	12-02-2024	IN	360.000	0	0		ihay
83	12-02-2024	IN	100.000	0	0		ihay
84	12-02-2024	IN	25.000	0	0		ihay
85	12-02-2024	IN	600.000	0	0		ihay
86	12-02-2024	IN	260.000	0	0		ihay
87	12-02-2024	IN	170.000	0	0		ihay
88	12-02-2024	IN	35.000	0	0		ihay
89	12-02-2024	Out	0	50.000	0	AQUA	ihay
90	12-02-2024	Out	0	15.000	0	JAJANAN	ihay
91	12-02-2024	Out	0	4.000.000	0	DI SETOR KE UMA	ihay
92	12-02-2024	Out	0	2.415.000	0	ANGSULAN BESOK	ihay
93	12-02-2024	RET	0	200.000	0	RETUR	ihay
94	12-02-2024	TF	0	0	200.000	BAYAR VIA TRANSFER	ihay
95	12-02-2024	TF	0	0	280.000	BAYAR VIA TRANSFER	ihay
96	11-02-2024	AW	550.000	0	0	SALDO AWAL	ihay
97	11-02-2024	IN	70.000	0	0		ihay
98	11-02-2024	IN	30.000	0	0		ihay
99	11-02-2024	IN	30.000	0	0		ihay

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
100	11-02-2024	IN	180.000	0	0		ihay
			Total Kas Masuk = 21.295.000	Total Kas Keluar = 11.655.000	Kas Akhir = 9.640.000		