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Harian

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
1	11-02-2024	IN	70.000	0	0		ihay
2	11-02-2024	IN	30.000	0	0		ihay
3	11-02-2024	IN	200.000	0	0		ihay
4	11-02-2024	IN	35.000	0	0		ihay
5	11-02-2024	IN	600.000	0	0		ihay
6	11-02-2024	IN	250.000	0	0		ihay
7	11-02-2024	IN	50.000	0	0		ihay
8	11-02-2024	IN	80.000	0	0		ihay
9	11-02-2024	IN	100.000	0	0		ihay
10	11-02-2024	IN	50.000	0	0		ihay
11	11-02-2024	IN	245.000	0	0		ihay
12	11-02-2024	IN	60.000	0	0		ihay
13	11-02-2024	IN	760.000	0	0		ihay
14	11-02-2024	IN	50.000	0	0		ihay
15	11-02-2024	IN	80.000	0	0		ihay
16	11-02-2024	IN	570.000	0	0		ihay

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
17	11-02-2024	IN	1.700.000	0	0		ihay
18	11-02-2024	IN	90.000	0	0		ihay
19	11-02-2024	IN	200.000	0	0		ihay
20	11-02-2024	Out	0	50.000	0	TUKANG	ihay
21	11-02-2024	Out	0	480.000	0	ANGSULAN BESOK	ihay
22	11-02-2024	Out	0	50.000	0	AQUA	ihay
23	11-02-2024	TF	0	0	300.000	BAYAR VIA TRANSFER	ihay
24	11-02-2024	TF	0	0	100.000	BAYAR VIA TRANSFER	ihay
25	10-02-2024	AW	930.000	0	0	SALDO AWAL	ihay
26	10-02-2024	IN	80.000	0	0		ihay
27	10-02-2024	IN	20.000	0	0		ihay
28	10-02-2024	IN	375.000	0	0		ihay
29	10-02-2024	IN	75.000	0	0		ihay
30	10-02-2024	IN	25.000	0	0		ihay
31	10-02-2024	IN	180.000	0	0		ihay
32	10-02-2024	IN	295.000	0	0		ihay
33	10-02-2024	IN	15.000	0	0		ihay
34	10-02-2024	IN	625.000	0	0		ihay
35	10-02-2024	IN	30.000	0	0		ihay
36	10-02-2024	IN	60.000	0	0		ihay
37	10-02-2024	IN	50.000	0	0		ihay

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
38	10-02-2024	IN	200.000	0	0		ihay
39	10-02-2024	IN	50.000	0	0		ihay
40	10-02-2024	IN	80.000	0	0		ihay
41	10-02-2024	IN	170.000	0	0		ihay
42	10-02-2024	IN	30.000	0	0		ihay
43	10-02-2024	IN	250.000	0	0		ihay
44	10-02-2024	IN	460.000	0	0		ihay
45	10-02-2024	IN	310.000	0	0		ihay
46	10-02-2024	IN	180.000	0	0		ihay
47	10-02-2024	IN	415.000	0	0		ihay
48	10-02-2024	IN	265.000	0	0		ihay
49	10-02-2024	IN	140.000	0	0		ihay
50	10-02-2024	IN	30.000	0	0		ihay
51	10-02-2024	IN	135.000	0	0		ihay
52	10-02-2024	IN	140.000	0	0		ihay
53	10-02-2024	IN	350.000	0	0		ihay
54	10-02-2024	IN	220.000	0	0		ihay
55	10-02-2024	IN	150.000	0	0		ihay
56	10-02-2024	IN	90.000	0	0		ihay
57	10-02-2024	IN	385.000	0	0		ihay
58	10-02-2024	IN	25.000	0	0		ihay

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
59	10-02-2024	IN	25.000	0	0		ihay
60	10-02-2024	IN	85.000	0	0		ihay
61	10-02-2024	IN	110.000	0	0		ihay
62	10-02-2024	IN	245.000	0	0		ihay
63	10-02-2024	IN	75.000	0	0		ihay
64	10-02-2024	IN	35.000	0	0		ihay
65	10-02-2024	IN	140.000	0	0		ihay
66	10-02-2024	IN	180.000	0	0		ihay
67	10-02-2024	Out	0	100.000	0	NOTA	ihay
68	10-02-2024	Out	0	1.415.000	0	GAJI FIKRI	ihay
69	10-02-2024	Out	0	15.000	0	JAJANAN	ihay
70	10-02-2024	Out	0	550.000	0	ANGSULAN BESOK	ihay
71	10-02-2024	Out	0	1.550.000	0	PAJAK TOKO BLN 8-12 2023	ihay
72	10-02-2024	RET	0	100.000	0	RETUR	ihay
73	10-02-2024	TF	0	0	225.000	BAYAR VIA TRANSFER	ihay
74	09-02-2024	AW	1.105.000	0	0	SALDO AWAL	ihay
75	09-02-2024	IN	65.000	0	0		ihay
76	09-02-2024	IN	130.000	0	0		ihay
77	09-02-2024	IN	30.000	0	0		ihay
78	09-02-2024	IN	130.000	0	0		ihay
79	09-02-2024	IN	490.000	0	0		ihay

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
80	09-02-2024	IN	20.000	0	0		ihay
81	09-02-2024	IN	100.000	0	0		ihay
82	09-02-2024	IN	160.000	0	0		ihay
83	09-02-2024	IN	140.000	0	0		ihay
84	09-02-2024	IN	60.000	0	0		ihay
85	09-02-2024	IN	100.000	0	0		ihay
86	09-02-2024	IN	150.000	0	0		ihay
87	09-02-2024	IN	400.000	0	0		ihay
88	09-02-2024	IN	50.000	0	0		ihay
89	09-02-2024	IN	200.000	0	0		ihay
90	09-02-2024	IN	50.000	0	0		ihay
91	09-02-2024	IN	200.000	0	0		ihay
92	09-02-2024	IN	150.000	0	0		ihay
93	09-02-2024	IN	200.000	0	0		ihay
94	09-02-2024	Out	0	1.000.000	0	IHAY	ihay
95	09-02-2024	Out	0	260.000	0	ETAWALIN	ihay
96	09-02-2024	Out	0	25.000	0	MAKAN MALAM	ihay
97	09-02-2024	Out	0	15.000	0	JAJANAN	ihay
98	09-02-2024	Out	0	930.000	0	ANGSULAN BESOK	ihay
99	09-02-2024	TF	0	0	170.000	BAYAR VIA TRANSFER	ihay

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
100	08-02-2024	AW	1.230.000	0	0	SALDO AWAL	ihay
			Total Kas Masuk = 18.110.000	Total Kas Keluar = 6.540.000	Kas Akhir = 11.570.000		