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Harian

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
1	05-07-2026	IN	50.000	0	0		ihaykambuh
2	05-07-2026	IN	290.000	0	0		ihaykambuh
3	05-07-2026	IN	485.000	0	0		ihaykambuh
4	05-07-2026	IN	10.000	0	0		ihaykambuh
5	05-07-2026	IN	75.000	0	0		ihaykambuh
6	05-07-2026	OUT	0	30.000	0	JAJANAN	ihaykambuh
7	05-07-2026	OUT	0	300.000	0	PLASTIK	ihaykambuh
8	05-07-2026	OUT	0	790.000	0	ANGSULAN	ihaykambuh
9	05-07-2026	TF	0	0	85.000	QRIS	ihaykambuh
10	05-07-2026	TF	0	0	70.000	RETUR	ihaykambuh
11	04-07-2026	AW	420.000	0	0	SALDO AWAL	ihaykambuh
12	04-07-2026	IN	335.000	0	0		ihaykambuh
13	04-07-2026	IN	160.000	0	0		ihaykambuh
14	04-07-2026	IN	280.000	0	0		ihaykambuh
15	04-07-2026	IN	30.000	0	0		ihaykambuh
16	04-07-2026	IN	130.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
17	04-07-2026	IN	230.000	0	0		ihaykambuh
18	04-07-2026	IN	240.000	0	0		ihaykambuh
19	04-07-2026	IN	150.000	0	0		ihaykambuh
20	04-07-2026	IN	15.000	0	0		ihaykambuh
21	04-07-2026	IN	60.000	0	0		ihaykambuh
22	04-07-2026	IN	280.000	0	0		ihaykambuh
23	04-07-2026	IN	550.000	0	0		ihaykambuh
24	04-07-2026	IN	110.000	0	0		ihaykambuh
25	04-07-2026	OUT	0	30.000	0	BELANJA UMA	ihaykambuh
26	04-07-2026	OUT	0	1.000.000	0	IHAY	ihaykambuh
27	04-07-2026	OUT	0	410.000	0	ANGSULAN	ihaykambuh
28	04-07-2026	TF	0	0	715.000	TRANSFER	ihaykambuh
29	04-07-2026	TF	0	0	600.000	QRIS	ihaykambuh
30	04-07-2026	TF	0	0	150.000	QRIS	ihaykambuh
31	03-07-2026	AW	720.000	0	0	SALDO AWAL	ihaykambuh
32	03-07-2026	IN	260.000	0	0		ihaykambuh
33	03-07-2026	IN	185.000	0	0		ihaykambuh
34	03-07-2026	IN	255.000	0	0		ihaykambuh
35	03-07-2026	IN	1.310.000	0	0		ihaykambuh
36	03-07-2026	IN	65.000	0	0		ihaykambuh
37	03-07-2026	IN	20.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
38	03-07-2026	IN	95.000	0	0		ihaykambuh
39	03-07-2026	OUT	0	150.000	0	BELANJA UMA	ihaykambuh
40	03-07-2026	OUT	0	325.000	0	CASHBACK	ihaykambuh
41	03-07-2026	OUT	0	420.000	0	ANGSULAN	ihaykambuh
42	03-07-2026	OUT	0	15.000	0	JAJANAN	ihaykambuh
43	03-07-2026	TF	0	0	1.400.000	QRIS	ihaykambuh
44	03-07-2026	TF	0	0	305.000	QRIS	ihaykambuh
45	03-07-2026	TF	0	0	260.000	QRIS	ihaykambuh
46	02-07-2026	AW	895.000	0	0	SALDO AWAL	ihaykambuh
47	02-07-2026	IN	80.000	0	0		ihaykambuh
48	02-07-2026	IN	160.000	0	0		ihaykambuh
49	02-07-2026	IN	160.000	0	0		ihaykambuh
50	02-07-2026	IN	300.000	0	0		ihaykambuh
51	02-07-2026	IN	870.000	0	0		ihaykambuh
52	02-07-2026	IN	615.000	0	0		ihaykambuh
53	02-07-2026	IN	80.000	0	0		ihaykambuh
54	02-07-2026	IN	440.000	0	0		ihaykambuh
55	02-07-2026	IN	60.000	0	0		ihaykambuh
56	02-07-2026	IN	60.000	0	0		ihaykambuh
57	02-07-2026	IN	140.000	0	0		ihaykambuh
58	02-07-2026	IN	345.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
59	02-07-2026	IN	85.000	0	0		ihaykambuh
60	02-07-2026	IN	230.000	0	0		ihaykambuh
61	02-07-2026	OUT	0	200.000	0	BENSIN	ihaykambuh
62	02-07-2026	OUT	0	720.000	0	ANGSULAN	ihaykambuh
63	02-07-2026	TF	0	0	200.000	TRANSFER	ihaykambuh
64	02-07-2026	TF	0	0	290.000	QRIS	ihaykambuh
65	01-07-2026	AW	510.000	0	0	SALDO AWAL	ihaykambuh
66	01-07-2026	IN	30.000	0	0		ihaykambuh
67	01-07-2026	IN	50.000	0	0		ihaykambuh
68	01-07-2026	IN	180.000	0	0		ihaykambuh
69	01-07-2026	IN	300.000	0	0		ihaykambuh
70	01-07-2026	IN	70.000	0	0		ihaykambuh
71	01-07-2026	IN	60.000	0	0		ihaykambuh
72	01-07-2026	IN	200.000	0	0		ihaykambuh
73	01-07-2026	IN	25.000	0	0		ihaykambuh
74	01-07-2026	IN	150.000	0	0		ihaykambuh
75	01-07-2026	IN	145.000	0	0		ihaykambuh
76	01-07-2026	IN	270.000	0	0		ihaykambuh
77	01-07-2026	IN	250.000	0	0		ihaykambuh
78	01-07-2026	IN	80.000	0	0		ihaykambuh
79	01-07-2026	IN	10.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
80	01-07-2026	OUT	0	150.000	0	EKSPEDISI	ihaykambuh
81	01-07-2026	OUT	0	100.000	0	CASHBACK	ihaykambuh
82	01-07-2026	OUT	0	50.000	0	MAKAN SIANG UMA	ihaykambuh
83	01-07-2026	OUT	0	20.000	0	JAJANAN	ihaykambuh
84	01-07-2026	OUT	0	895.000	0	ANGSULAN	ihaykambuh
85	01-07-2026	TF	0	0	100.000	QRIS	ihaykambuh
86	01-07-2026	TF	0	0	1.250.000	QRIS	ihaykambuh
87	01-07-2026	TF	0	0	195.000	QRIS	ihaykambuh
88	01-07-2026	TF	0	0	305.000	QRIS	ihaykambuh
89	01-07-2026	TF	0	0	250.000	TRANSFER	ihaykambuh
90	01-07-2026	TF	0	0	75.000	TRANSFER	ihaykambuh
91	01-07-2026	TF	0	0	160.000	QRIS	ihaykambuh
92	30-06-2026	AW	485.000	0	0	SALDO AWAL	ihaykambuh
93	30-06-2026	IN	25.000	0	0		ihaykambuh
94	30-06-2026	IN	135.000	0	0		ihaykambuh
95	30-06-2026	IN	40.000	0	0		ihaykambuh
96	30-06-2026	IN	140.000	0	0		ihaykambuh
97	30-06-2026	IN	180.000	0	0		ihaykambuh
98	30-06-2026	IN	450.000	0	0		ihaykambuh
99	30-06-2026	IN	250.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
100	30-06-2026	IN	1.400.000	0	0		ihaykambuh
			Total Kas Masuk = 16.765.000	Total Kas Keluar = 5.605.000	Kas Akhir = 11.160.000		