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Harian

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
1	15-01-2024	IN	300.000	0	0		ihay
2	15-01-2024	IN	205.000	0	0		ihay
3	15-01-2024	IN	550.000	0	0		ihay
4	15-01-2024	IN	700.000	0	0		ihay
5	15-01-2024	IN	150.000	0	0		ihay
6	15-01-2024	IN	80.000	0	0		ihay
7	15-01-2024	IN	320.000	0	0		ihay
8	15-01-2024	IN	65.000	0	0		ihay
9	15-01-2024	IN	85.000	0	0		ihay
10	15-01-2024	IN	120.000	0	0		ihay
11	15-01-2024	IN	10.000	0	0		ihay
12	15-01-2024	IN	50.000	0	0		ihay
13	15-01-2024	IN	350.000	0	0		ihay
14	15-01-2024	IN	680.000	0	0		ihay
15	15-01-2024	IN	1.400.000	0	0		ihay
16	15-01-2024	IN	480.000	0	0		ihay

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
17	15-01-2024	IN	240.000	0	0		ihay
18	15-01-2024	IN	40.000	0	0		ihay
19	15-01-2024	IN	285.000	0	0		ihay
20	15-01-2024	IN	80.000	0	0		ihay
21	15-01-2024	IN	75.000	0	0		ihay
22	15-01-2024	IN	580.000	0	0		ihay
23	15-01-2024	IN	200.000	0	0		ihay
24	15-01-2024	IN	30.000	0	0		ihay
25	15-01-2024	IN	390.000	0	0		ihay
26	15-01-2024	IN	65.000	0	0		ihay
27	15-01-2024	IN	285.000	0	0		ihay
28	15-01-2024	Out	0	15.000	0	TEH + SABUN CUCI	ihay
29	15-01-2024	Out	0	50.000	0	DURIAN	ihay
30	15-01-2024	Out	0	3.000.000	0	PAJAK PBB TANAH KUBURAN'	ihay
31	15-01-2024	Out	0	1.170.000	0	ANGSULAN BESOK	ihay
32	15-01-2024	Out	0	50.000	0	UDIN KAS BON	ihay
33	15-01-2024	TF	0	0	285.000	BAYAR VIA TRANSFER	ihay
34	14-01-2024	AW	1.070.000	0	0	SALDO AWAL	ihay
35	14-01-2024	IN	350.000	0	0		ihay
36	14-01-2024	IN	170.000	0	0		ihay

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
37	14-01-2024	IN	45.000	0	0		ihay
38	14-01-2024	IN	550.000	0	0		ihay
39	14-01-2024	IN	50.000	0	0		ihay
40	14-01-2024	IN	75.000	0	0		ihay
41	14-01-2024	IN	45.000	0	0		ihay
42	14-01-2024	IN	250.000	0	0		ihay
43	14-01-2024	IN	295.000	0	0		ihay
44	14-01-2024	IN	40.000	0	0		ihay
45	14-01-2024	IN	20.000	0	0		ihay
46	14-01-2024	IN	30.000	0	0		ihay
47	14-01-2024	IN	30.000	0	0		ihay
48	14-01-2024	IN	60.000	0	0		ihay
49	14-01-2024	Out	0	150.000	0	REGULATOR GAS UMA	ihay
50	14-01-2024	Out	0	1.270.000	0	ANGSULAN BESOK	ihay
51	14-01-2024	RET	0	160.000	0	RETUR	ihay
52	13-01-2024	AW	560.000	0	0	SALDO AWAL	ihay
53	13-01-2024	IN	70.000	0	0		ihay
54	13-01-2024	IN	195.000	0	0		ihay
55	13-01-2024	IN	30.000	0	0		ihay
56	13-01-2024	IN	70.000	0	0		ihay
57	13-01-2024	IN	360.000	0	0		ihay

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
58	13-01-2024	IN	260.000	0	0		ihay
59	13-01-2024	IN	160.000	0	0		ihay
60	13-01-2024	IN	300.000	0	0		ihay
61	13-01-2024	IN	150.000	0	0		ihay
62	13-01-2024	IN	495.000	0	0		ihay
63	13-01-2024	IN	215.000	0	0		ihay
64	13-01-2024	IN	50.000	0	0		ihay
65	13-01-2024	IN	380.000	0	0		ihay
66	13-01-2024	IN	300.000	0	0		ihay
67	13-01-2024	IN	130.000	0	0		ihay
68	13-01-2024	IN	25.000	0	0		ihay
69	13-01-2024	IN	30.000	0	0		ihay
70	13-01-2024	Out	0	20.000	0	JAJANAN	ihay
71	13-01-2024	Out	0	1.070.000	0	ANGSULAN BESOK	ihay
72	13-01-2024	RET	0	180.000	0	RETUR	ihay
73	13-01-2024	TF	0	0	170.000	BAYAR VIA QRIS	ihay
74	12-01-2024	AW	745.000	0	0	SALDO AWAL	ihay
75	12-01-2024	IN	130.000	0	0		ihay
76	12-01-2024	IN	300.000	0	0		ihay
77	12-01-2024	IN	900.000	0	0		ihay
78	12-01-2024	IN	60.000	0	0		ihay

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
79	12-01-2024	IN	30.000	0	0		ihay
80	12-01-2024	IN	1.700.000	0	0		ihay
81	12-01-2024	IN	1.100.000	0	0		ihay
82	12-01-2024	IN	65.000	0	0		ihay
83	12-01-2024	IN	25.000	0	0		ihay
84	12-01-2024	IN	50.000	0	0		ihay
85	12-01-2024	IN	20.000	0	0		ihay
86	12-01-2024	IN	750.000	0	0		ihay
87	12-01-2024	IN	140.000	0	0		ihay
88	12-01-2024	IN	320.000	0	0		ihay
89	12-01-2024	IN	50.000	0	0		ihay
90	12-01-2024	IN	30.000	0	0		ihay
91	12-01-2024	IN	50.000	0	0		ihay
92	12-01-2024	Out	0	1.000.000	0	IHAY	ihay
93	12-01-2024	Out	0	70.000	0	EXPEDISI	ihay
94	12-01-2024	Out	0	35.000	0	KOPI+GULA	ihay
95	12-01-2024	Out	0	560.000	0	ANGSULAN BESOK	ihay
96	12-01-2024	TF	0	0	1.240.000	BAYAR VIA TRANSFER	ihay
97	11-01-2024	AW	1.970.000	0	0		ik4m
98	11-01-2024	IN	80.000	0	0		ihay
99	11-01-2024	IN	10.000	0	0		ihay

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
100	11-01-2024	IN	450.000	0	0		ihay
			Total Kas Masuk = 23.650.000	Total Kas Keluar = 8.800.000	Kas Akhir = 14.850.000		