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Harian

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
1	11-01-2024	IN	130.000	0	0		ihay
2	11-01-2024	IN	250.000	0	0		ihay
3	11-01-2024	IN	210.000	0	0		ihay
4	11-01-2024	IN	40.000	0	0		ihay
5	11-01-2024	IN	175.000	0	0		ihay
6	11-01-2024	IN	500.000	0	0		ihay
7	11-01-2024	IN	250.000	0	0		ihay
8	11-01-2024	IN	220.000	0	0		ihay
9	11-01-2024	IN	25.000	0	0		ihay
10	11-01-2024	IN	150.000	0	0		ihay
11	11-01-2024	IN	170.000	0	0		ihay
12	11-01-2024	IN	120.000	0	0		ihay
13	11-01-2024	IN	400.000	0	0		ihay
14	11-01-2024	IN	150.000	0	0		ihay
15	11-01-2024	IN	400.000	0	0		ihay
16	11-01-2024	IN	80.000	0	0		ihay

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
17	11-01-2024	IN	200.000	0	0		ihay
18	11-01-2024	IN	280.000	0	0		ihay
19	11-01-2024	Out	0	15.000	0	JAJANAN	ihay
20	11-01-2024	Out	0	745.000	0	ANGSULAN BESOK	ihay
21	11-01-2024	Out	0	2.500.000	0	IPIN	ihay
22	10-01-2024	AW	895.000	0	0	SALDO AWAL	ihay
23	10-01-2024	IN	80.000	0	0		ihay
24	10-01-2024	IN	30.000	0	0		ihay
25	10-01-2024	IN	130.000	0	0		ihay
26	10-01-2024	IN	500.000	0	0		ihay
27	10-01-2024	IN	440.000	0	0		ihay
28	10-01-2024	IN	90.000	0	0		ihay
29	10-01-2024	IN	85.000	0	0		ihay
30	10-01-2024	IN	350.000	0	0		ik4m
31	10-01-2024	IN	200.000	0	0		ik4m
32	10-01-2024	IN	90.000	0	0		ik4m
33	10-01-2024	IN	70.000	0	0		ik4m
34	10-01-2024	IN	200.000	0	0		ik4m
35	10-01-2024	IN	15.000	0	0		ik4m
36	10-01-2024	IN	750.000	0	0		ik4m
37	10-01-2024	IN	30.000	0	0		ik4m

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
38	10-01-2024	IN	50.000	0	0		ik4m
39	10-01-2024	Out	0	150.000	0	BENSIN	ihay
40	10-01-2024	Out	0	1.765.000	0	fikri	ik4m
41	10-01-2024	Out	0	1.970.000	0	Angsulan besok	ik4m
42	10-01-2024	TF	0	0	1.000.000		ik4m
43	10-01-2024	TF	0	0	480.000		ik4m
44	09-01-2024	AW	595.000	0	0	SALDO AWAL	ihay
45	09-01-2024	IN	20.000	0	0		ihay
46	09-01-2024	IN	30.000	0	0		ihay
47	09-01-2024	IN	50.000	0	0		ihay
48	09-01-2024	IN	5.000	0	0		ihay
49	09-01-2024	IN	160.000	0	0		ihay
50	09-01-2024	IN	655.000	0	0		ihay
51	09-01-2024	IN	1.100.000	0	0		ihay
52	09-01-2024	IN	140.000	0	0		ihay
53	09-01-2024	IN	20.000	0	0		ihay
54	09-01-2024	IN	45.000	0	0		ihay
55	09-01-2024	IN	310.000	0	0		ihay
56	09-01-2024	IN	20.000	0	0		ihay
57	09-01-2024	IN	200.000	0	0		ihay
58	09-01-2024	IN	220.000	0	0		ihay

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
59	09-01-2024	IN	125.000	0	0		ihay
60	09-01-2024	IN	100.000	0	0		ihay
61	09-01-2024	IN	50.000	0	0		ihay
62	09-01-2024	IN	10.000	0	0		ihay
63	09-01-2024	IN	310.000	0	0		ihay
64	09-01-2024	IN	160.000	0	0		ihay
65	09-01-2024	Out	0	70.000	0	kas online 3 bulan	ik4m
66	09-01-2024	Out	0	150.000	0	PLASTIK	ihay
67	09-01-2024	Out	0	95.000	0	KARTU HALLO UMA	ihay
68	09-01-2024	Out	0	45.000	0	AQUA	ihay
69	09-01-2024	Out	0	175.000	0	MADU	ihay
70	09-01-2024	Out	0	895.000	0	ANGSULAN BESOK	ihay
71	09-01-2024	TF	0	0	30.000	BAYAR VIA TRANSFER	ihay
72	08-01-2024	AW	620.000	0	0	SALDO AWAL	ihay
73	08-01-2024	IN	630.000	0	0		ihay
74	08-01-2024	IN	140.000	0	0		ihay
75	08-01-2024	IN	100.000	0	0		ihay
76	08-01-2024	IN	110.000	0	0		ihay
77	08-01-2024	IN	50.000	0	0		ihay
78	08-01-2024	IN	365.000	0	0		ihay
79	08-01-2024	IN	300.000	0	0		ihay

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
80	08-01-2024	IN	300.000	0	0		ihay
81	08-01-2024	IN	75.000	0	0		ihay
82	08-01-2024	IN	160.000	0	0		ihay
83	08-01-2024	IN	75.000	0	0		ihay
84	08-01-2024	IN	100.000	0	0		ihay
85	08-01-2024	IN	120.000	0	0		ihay
86	08-01-2024	IN	65.000	0	0		ihay
87	08-01-2024	IN	380.000	0	0		ihay
88	08-01-2024	IN	60.000	0	0		ihay
89	08-01-2024	IN	130.000	0	0		ihay
90	08-01-2024	IN	140.000	0	0		ihay
91	08-01-2024	IN	50.000	0	0		ihay
92	08-01-2024	IN	110.000	0	0		ihay
93	08-01-2024	IN	120.000	0	0		ihay
94	08-01-2024	IN	265.000	0	0		ihay
95	08-01-2024	IN	105.000	0	0		ihay
96	08-01-2024	IN	100.000	0	0		ihay
97	08-01-2024	IN	315.000	0	0		ihay
98	08-01-2024	IN	160.000	0	0		ihay
99	08-01-2024	IN	80.000	0	0		ihay

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
100	08-01-2024	IN	1.460.000	0	0		ihay
			Total Kas Masuk = 18.765.000	Total Kas Keluar = 8.575.000	Kas Akhir = 10.190.000		