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Harian

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
1	08-01-2024	IN	140.000	0	0		ihay
2	08-01-2024	IN	80.000	0	0		ihay
3	08-01-2024	IN	500.000	0	0		ihay
4	08-01-2024	IN	275.000	0	0		ihay
5	08-01-2024	Out	0	200.000	0	BENSIN CUCI MOBIL	ihay
6	08-01-2024	Out	0	595.000	0	ANGSULAN BESOK	ihay
7	08-01-2024	TF	0	0	1.200.000	BAYAR VIA TRANSFER	ihay
8	08-01-2024	TF	0	0	530.000	BAYAR VIA TRANSFER	ihay
9	07-01-2024	AW	765.000	0	0	SALDO AWAL	ihay
10	07-01-2024	IN	380.000	0	0		ihay
11	07-01-2024	IN	40.000	0	0		ihay
12	07-01-2024	IN	175.000	0	0		ihay
13	07-01-2024	IN	435.000	0	0		ihay
14	07-01-2024	IN	120.000	0	0		ihay
15	07-01-2024	IN	100.000	0	0		ihay
16	07-01-2024	IN	70.000	0	0		ihay

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
17	07-01-2024	IN	500.000	0	0		ihay
18	07-01-2024	IN	50.000	0	0		ihay
19	07-01-2024	IN	470.000	0	0		ihay
20	07-01-2024	IN	40.000	0	0		ihay
21	07-01-2024	IN	145.000	0	0		ihay
22	07-01-2024	IN	10.000	0	0		ihay
23	07-01-2024	IN	1.320.000	0	0		ihay
24	07-01-2024	Out	0	620.000	0	ANGSULAN BESOK	ihay
25	06-01-2024	AW	510.000	0	0	SALDO AWAL	ihay
26	06-01-2024	IN	30.000	0	0		ihay
27	06-01-2024	IN	30.000	0	0		ihay
28	06-01-2024	IN	600.000	0	0		ihay
29	06-01-2024	IN	170.000	0	0		ihay
30	06-01-2024	IN	220.000	0	0		ihay
31	06-01-2024	IN	395.000	0	0		ihay
32	06-01-2024	IN	50.000	0	0		ihay
33	06-01-2024	IN	250.000	0	0		ihay
34	06-01-2024	IN	1.120.000	0	0		ihay
35	06-01-2024	IN	175.000	0	0		ihay
36	06-01-2024	IN	70.000	0	0		ihay
37	06-01-2024	IN	65.000	0	0		ihay

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
38	06-01-2024	IN	115.000	0	0		ihay
39	06-01-2024	IN	80.000	0	0		ihay
40	06-01-2024	IN	75.000	0	0		ihay
41	06-01-2024	IN	25.000	0	0		ihay
42	06-01-2024	IN	30.000	0	0		ihay
43	06-01-2024	IN	50.000	0	0		ihay
44	06-01-2024	IN	35.000	0	0		ihay
45	06-01-2024	IN	110.000	0	0		ihay
46	06-01-2024	IN	130.000	0	0		ihay
47	06-01-2024	IN	50.000	0	0		ihay
48	06-01-2024	IN	300.000	0	0		ihay
49	06-01-2024	IN	225.000	0	0		ihay
50	06-01-2024	IN	45.000	0	0		ihay
51	06-01-2024	Out	0	50.000	0	CASH BACK TRANSFER	ihay
52	06-01-2024	Out	0	250.000	0	SUMBANGAN KBB HAUL GURU SEKUMPUL	ihay
53	06-01-2024	Out	0	250.000	0	DUIT OLI	ihay
54	06-01-2024	Out	0	20.000	0	JAJANAN	ihay
55	06-01-2024	Out	0	765.000	0	ANGSULAN BESOK	ihay
56	06-01-2024	Out	0	600.000	0	BAYAR KE SUKIR	ihay
57	06-01-2024	TF	0	0	500.000	BAYAR VIA TRANSFER	ihay

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
58	05-01-2024	AW	805.000	0	0	SALDO AWAL	ihay
59	05-01-2024	IN	130.000	0	0		ihay
60	05-01-2024	IN	600.000	0	0		ihay
61	05-01-2024	IN	100.000	0	0		ihay
62	05-01-2024	IN	80.000	0	0		ihay
63	05-01-2024	IN	1.250.000	0	0		ihay
64	05-01-2024	IN	90.000	0	0		ihay
65	05-01-2024	IN	120.000	0	0		ihay
66	05-01-2024	IN	45.000	0	0		ihay
67	05-01-2024	IN	90.000	0	0		ihay
68	05-01-2024	IN	600.000	0	0		ihay
69	05-01-2024	IN	190.000	0	0		ihay
70	05-01-2024	IN	1.080.000	0	0		ihay
71	05-01-2024	IN	615.000	0	0		ihay
72	05-01-2024	IN	120.000	0	0		ihay
73	05-01-2024	IN	100.000	0	0		ihay
74	05-01-2024	IN	65.000	0	0		ihay
75	05-01-2024	IN	300.000	0	0		ihay
76	05-01-2024	IN	110.000	0	0		ihay
77	05-01-2024	Out	0	510.000	0	ANGSULAN BESOK	ihay
78	05-01-2024	RET	0	130.000	0	RETUR	ihay

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
79	05-01-2024	RET	0	45.000	0	RETUR	ihay
80	05-01-2024	RET	0	200.000	0	RETUR	ihay
81	05-01-2024	TF	0	0	140.000	BAYAR VIA QRIS	ihay
82	05-01-2024	TF	0	0	180.000	BAYAR VIA QRIS	ihay
83	04-01-2024	AW	565.000	0	0	SALDO AWAL	ihay
84	04-01-2024	IN	1.700.000	0	0		ihay
85	04-01-2024	IN	450.000	0	0		ihay
86	04-01-2024	IN	170.000	0	0		ihay
87	04-01-2024	IN	190.000	0	0		ihay
88	04-01-2024	IN	50.000	0	0		ihay
89	04-01-2024	IN	550.000	0	0		ihay
90	04-01-2024	IN	80.000	0	0		ihay
91	04-01-2024	IN	425.000	0	0		ihay
92	04-01-2024	IN	85.000	0	0		ihay
93	04-01-2024	IN	190.000	0	0		ihay
94	04-01-2024	IN	425.000	0	0		ihay
95	04-01-2024	IN	140.000	0	0		ihay
96	04-01-2024	IN	50.000	0	0		ihay
97	04-01-2024	IN	25.000	0	0		ihay
98	04-01-2024	IN	1.500.000	0	0		ihay
99	04-01-2024	IN	40.000	0	0		ihay

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
100	04-01-2024	IN	60.000	0	0		ihay
			Total Kas Masuk = 23.755.000	Total Kas Keluar = 4.235.000	Kas Akhir = 19.520.000		