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Harian

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
1	04-01-2024	IN	70.000	0	0		ihay
2	04-01-2024	IN	30.000	0	0		ihay
3	04-01-2024	IN	15.000	0	0		ihay
4	04-01-2024	IN	325.000	0	0		ihay
5	04-01-2024	Out	0	280.000	0	SUSU ETAWALIN	ihay
6	04-01-2024	Out	0	20.000	0	JAJANAN	ihay
7	04-01-2024	Out	0	1.000.000	0	IHAY	ihay
8	04-01-2024	Out	0	805.000	0	ANGSULAN BESOK	ihay
9	04-01-2024	RET	0	30.000	0	RETUR	ihay
10	04-01-2024	TF	0	0	600.000	BAYAR VIA TRANSFER	ihay
11	04-01-2024	TF	0	0	3.840.000	BAYAR VIA TRANSFER	ihay
12	03-01-2024	AW	605.000	0	0	SALDO AWAL	ihay
13	03-01-2024	IN	115.000	0	0		ihay
14	03-01-2024	IN	75.000	0	0		ihay
15	03-01-2024	IN	120.000	0	0		ihay
16	03-01-2024	IN	375.000	0	0		ihay

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
17	03-01-2024	IN	125.000	0	0		ihay
18	03-01-2024	IN	85.000	0	0		ihay
19	03-01-2024	IN	365.000	0	0		ihay
20	03-01-2024	IN	100.000	0	0		ihay
21	03-01-2024	IN	25.000	0	0		ihay
22	03-01-2024	IN	340.000	0	0		ihay
23	03-01-2024	IN	30.000	0	0		ihay
24	03-01-2024	IN	500.000	0	0		ihay
25	03-01-2024	IN	600.000	0	0		ihay
26	03-01-2024	IN	830.000	0	0		ihay
27	03-01-2024	IN	105.000	0	0		ihay
28	03-01-2024	IN	80.000	0	0		ihay
29	03-01-2024	IN	80.000	0	0		ihay
30	03-01-2024	IN	50.000	0	0		ihay
31	03-01-2024	IN	50.000	0	0		ihay
32	03-01-2024	IN	215.000	0	0		ihay
33	03-01-2024	IN	60.000	0	0		ihay
34	03-01-2024	IN	375.000	0	0		ihay
35	03-01-2024	IN	20.000	0	0		ihay
36	03-01-2024	IN	450.000	0	0		ihay
37	03-01-2024	IN	50.000	0	0		ihay

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
38	03-01-2024	IN	140.000	0	0		ihay
39	03-01-2024	IN	250.000	0	0		ihay
40	03-01-2024	Out	0	565.000	0	ANGSULAN BESOK	ihay
41	03-01-2024	Out	0	50.000	0	SBTV	ihay
42	03-01-2024	Out	0	50.000	0	MAKAN SIANG	ihay
43	03-01-2024	RET	0	200.000	0	RETUR	ihay
44	03-01-2024	RET	0	850.000	0	RETUR	ihay
45	03-01-2024	TF	0	0	140.000	BAYAR VIA TRANSFER	ihay
46	02-01-2024	AW	1.030.000	0	0	SALDO AWAL	ihay
47	02-01-2024	IN	100.000	0	0		ihay
48	02-01-2024	IN	200.000	0	0		ihay
49	02-01-2024	IN	530.000	0	0		ihay
50	02-01-2024	IN	50.000	0	0		ihay
51	02-01-2024	IN	670.000	0	0		ihay
52	02-01-2024	IN	100.000	0	0		ihay
53	02-01-2024	IN	750.000	0	0		ihay
54	02-01-2024	IN	20.000	0	0		ihay
55	02-01-2024	IN	650.000	0	0		ihay
56	02-01-2024	IN	35.000	0	0		ihay
57	02-01-2024	IN	300.000	0	0		ihay
58	02-01-2024	IN	130.000	0	0		ihay

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
59	02-01-2024	IN	25.000	0	0		ihay
60	02-01-2024	IN	180.000	0	0		ihay
61	02-01-2024	IN	25.000	0	0		ihay
62	02-01-2024	IN	900.000	0	0		ihay
63	02-01-2024	IN	80.000	0	0		ihay
64	02-01-2024	IN	100.000	0	0		ihay
65	02-01-2024	IN	140.000	0	0		ihay
66	02-01-2024	IN	20.000	0	0		ihay
67	02-01-2024	IN	30.000	0	0		ihay
68	02-01-2024	IN	75.000	0	0		ihay
69	02-01-2024	IN	70.000	0	0		ihay
70	02-01-2024	IN	160.000	0	0		ihay
71	02-01-2024	IN	630.000	0	0		ihay
72	02-01-2024	IN	1.300.000	0	0		ihay
73	02-01-2024	IN	180.000	0	0		ihay
74	02-01-2024	IN	820.000	0	0		ihay
75	02-01-2024	IN	300.000	0	0		ihay
76	02-01-2024	Out	0	175.000	0	KACA SPION BRV	ihay
77	02-01-2024	Out	0	20.000	0	JAJANAN	ihay
78	02-01-2024	Out	0	605.000	0	ANGSULAN BESOK	ihay
79	02-01-2024	TF	0	0	400.000	BAYAR VIA TRANSFER	ihay

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
80	01-01-2024	AW	980.000	0	0	SALDO AWAL	ihay
81	01-01-2024	IN	120.000	0	0		ihay
82	01-01-2024	IN	400.000	0	0		ihay
83	01-01-2024	IN	75.000	0	0		ihay
84	01-01-2024	IN	40.000	0	0		ihay
85	01-01-2024	IN	230.000	0	0		ihay
86	01-01-2024	IN	640.000	0	0		ihay
87	01-01-2024	IN	10.000	0	0		ihay
88	01-01-2024	IN	25.000	0	0		ihay
89	01-01-2024	IN	40.000	0	0		ihay
90	01-01-2024	IN	260.000	0	0		ihay
91	01-01-2024	IN	125.000	0	0		ihay
92	01-01-2024	IN	350.000	0	0		ihay
93	01-01-2024	IN	60.000	0	0		ihay
94	01-01-2024	IN	370.000	0	0		ihay
95	01-01-2024	IN	300.000	0	0		ihay
96	01-01-2024	IN	350.000	0	0		ihay
97	01-01-2024	IN	8.395.000	0	0		ihay
98	01-01-2024	IN	60.000	0	0		ihay
99	01-01-2024	IN	30.000	0	0		ihay

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
100	01-01-2024	Out	0	40.000	0	KOPI+GULA	ihay
			Total Kas Masuk = 29.115.000	Total Kas Keluar = 4.690.000	Kas Akhir = 24.425.000		