kastokobaru
The Amazing and Awesome

Phone: +2335400000000
Email: info@kastokobaru
Web: https://www.umaumauma.xyz.sidakita.xyz/

Harian

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
1	30-06-2026	IN	70.000	0	0		ihaykambuh
2	30-06-2026	IN	125.000	0	0		ihaykambuh
3	30-06-2026	IN	420.000	0	0		ihaykambuh
4	30-06-2026	IN	35.000	0	0		ihaykambuh
5	30-06-2026	IN	520.000	0	0		ihaykambuh
6	30-06-2026	IN	85.000	0	0		ihaykambuh
7	30-06-2026	IN	650.000	0	0	TF IPIN	ihaykambuh
8	30-06-2026	OUT	0	300.000	0	BENSIN	ihaykambuh
9	30-06-2026	OUT	0	510.000	0	ANGSULAN	ihaykambuh
10	30-06-2026	OUT	0	2.500.000	0	IPIN	ihaykambuh
11	30-06-2026	TF	0	0	100.000	QRIS	ihaykambuh
12	30-06-2026	TF	0	0	35.000	QRIS	ihaykambuh
13	30-06-2026	TF	0	0	90.000	QRIS	ihaykambuh
14	30-06-2026	TF	0	0	185.000	QRIS	ihaykambuh
15	30-06-2026	TF	0	0	250.000	QRIS	ihaykambuh
16	29-06-2026	AW	445.000	0	0	SALDO AWAL	ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
17	29-06-2026	IN	140.000	0	0		ihaykambuh
18	29-06-2026	IN	130.000	0	0		ihaykambuh
19	29-06-2026	IN	1.300.000	0	0		ihaykambuh
20	29-06-2026	IN	285.000	0	0		ihaykambuh
21	29-06-2026	IN	80.000	0	0		ihaykambuh
22	29-06-2026	IN	175.000	0	0		ihaykambuh
23	29-06-2026	IN	75.000	0	0		ihaykambuh
24	29-06-2026	IN	35.000	0	0		ihaykambuh
25	29-06-2026	IN	250.000	0	0		ihaykambuh
26	29-06-2026	IN	465.000	0	0		ihaykambuh
27	29-06-2026	IN	140.000	0	0		ihaykambuh
28	29-06-2026	IN	110.000	0	0		ihaykambuh
29	29-06-2026	IN	20.000	0	0		ihaykambuh
30	29-06-2026	OUT	0	100.000	0	ARRAUDAH - JUNI	ihaykambuh
31	29-06-2026	OUT	0	75.000	0	BELANJA TOKO	ihaykambuh
32	29-06-2026	OUT	0	485.000	0	ANGSULAN	ihaykambuh
33	29-06-2026	RET	0	90.000	0	RETUR	ihaykambuh
34	29-06-2026	RET	0	400.000	0	RETUR	ihaykambuh
35	29-06-2026	TF	0	0	2.350.000	QRIS	ihaykambuh
36	29-06-2026	TF	0	0	3.090.000	TRANSFER	ihaykambuh
37	29-06-2026	TF	0	0	470.000	TRANSFER	ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
38	28-06-2026	AW	510.000	0	0	SALDO AWAL	ihaykambuh
39	28-06-2026	IN	390.000	0	0		ihaykambuh
40	28-06-2026	IN	200.000	0	0		ihaykambuh
41	28-06-2026	IN	460.000	0	0		ihaykambuh
42	28-06-2026	IN	175.000	0	0		ihaykambuh
43	28-06-2026	IN	80.000	0	0		ihaykambuh
44	28-06-2026	IN	65.000	0	0		ihaykambuh
45	28-06-2026	IN	75.000	0	0		ihaykambuh
46	28-06-2026	IN	2.800.000	0	0		ihaykambuh
47	28-06-2026	OUT	0	1.500.000	0	IHAY	ihaykambuh
48	28-06-2026	OUT	0	445.000	0	ANGSULAN	ihaykambuh
49	27-06-2026	AW	435.000	0	0	SALDO AWAL	ihaykambuh
50	27-06-2026	IN	130.000	0	0		ihaykambuh
51	27-06-2026	IN	250.000	0	0		ihaykambuh
52	27-06-2026	IN	150.000	0	0		ihaykambuh
53	27-06-2026	IN	30.000	0	0		ihaykambuh
54	27-06-2026	IN	60.000	0	0		ihaykambuh
55	27-06-2026	IN	90.000	0	0		ihaykambuh
56	27-06-2026	IN	710.000	0	0		ihaykambuh
57	27-06-2026	IN	345.000	0	0		ihaykambuh
58	27-06-2026	IN	160.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
59	27-06-2026	IN	25.000	0	0		ihaykambuh
60	27-06-2026	OUT	0	60.000	0	BELANJA TOKO	ihaykambuh
61	27-06-2026	OUT	0	15.000	0	JAJANAN	ihaykambuh
62	27-06-2026	OUT	0	150.000	0	CASHBACK	ihaykambuh
63	27-06-2026	OUT	0	510.000	0	ANGSULAN	ihaykambuh
64	27-06-2026	TF	0	0	150.000	QRIS	ihaykambuh
65	27-06-2026	TF	0	0	120.000	QRIS	ihaykambuh
66	26-06-2026	AW	645.000	0	0	SALDO AWAL	ihaykambuh
67	26-06-2026	IN	350.000	0	0		ihaykambuh
68	26-06-2026	IN	800.000	0	0		ihaykambuh
69	26-06-2026	IN	140.000	0	0		ihaykambuh
70	26-06-2026	IN	75.000	0	0		ihaykambuh
71	26-06-2026	IN	800.000	0	0		ihaykambuh
72	26-06-2026	IN	265.000	0	0		ihaykambuh
73	26-06-2026	IN	200.000	0	0		ihaykambuh
74	26-06-2026	OUT	0	30.000	0	BELANJA UMA	ihaykambuh
75	26-06-2026	OUT	0	435.000	0	ANGSULAN	ihaykambuh
76	26-06-2026	TF	0	0	130.000	QRIS	ihaykambuh
77	26-06-2026	TF	0	0	630.000	TRANSFER	ihaykambuh
78	26-06-2026	TF	0	0	160.000	QRIS	ihaykambuh
79	25-06-2026	AW	885.000	0	0	SALDO AWAL	ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
80	25-06-2026	IN	220.000	0	0		ihaykambuh
81	25-06-2026	IN	200.000	0	0		ihaykambuh
82	25-06-2026	IN	50.000	0	0		ihaykambuh
83	25-06-2026	IN	435.000	0	0		ihaykambuh
84	25-06-2026	IN	650.000	0	0		ihaykambuh
85	25-06-2026	IN	120.000	0	0		ihaykambuh
86	25-06-2026	IN	240.000	0	0		ihaykambuh
87	25-06-2026	IN	150.000	0	0		ihaykambuh
88	25-06-2026	IN	340.000	0	0		ihaykambuh
89	25-06-2026	IN	245.000	0	0		ihaykambuh
90	25-06-2026	IN	60.000	0	0		ihaykambuh
91	25-06-2026	OUT	0	2.600.000	0	DI SETOR KE UMA	ihaykambuh
92	25-06-2026	OUT	0	645.000	0	ANGSULAN	ihaykambuh
93	25-06-2026	RET	0	350.000	0	RETUR	ihaykambuh
94	25-06-2026	TF	0	0	650.000	QRIS	ihaykambuh
95	25-06-2026	TF	0	0	130.000	QRIS	ihaykambuh
96	25-06-2026	TF	0	0	180.000	QRIS	ihaykambuh
97	24-06-2026	AW	1.115.000	0	0	SALDO AWAL	ihaykambuh
98	24-06-2026	IN	520.000	0	0		ihaykambuh
99	24-06-2026	IN	400.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
100	24-06-2026	IN	150.000	0	0		ihaykambuh
			Total Kas Masuk = 21.750.000	Total Kas Keluar = 11.200.000	Kas Akhir = 10.550.000		