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Harian

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
1	24-06-2026	IN	90.000	0	0		ihaykambuh
2	24-06-2026	IN	30.000	0	0		ihaykambuh
3	24-06-2026	IN	430.000	0	0		ihaykambuh
4	24-06-2026	IN	80.000	0	0		ihaykambuh
5	24-06-2026	IN	270.000	0	0		ihaykambuh
6	24-06-2026	IN	300.000	0	0		ihaykambuh
7	24-06-2026	IN	60.000	0	0		ihaykambuh
8	24-06-2026	IN	350.000	0	0		ihaykambuh
9	24-06-2026	IN	210.000	0	0		ihaykambuh
10	24-06-2026	OUT	0	100.000	0	BELANJA UMA	ihaykambuh
11	24-06-2026	OUT	0	20.000	0	JAJANAN	ihaykambuh
12	24-06-2026	OUT	0	885.000	0	ANGSULAN	ihaykambuh
13	24-06-2026	TF	0	0	195.000	QRIS	ihaykambuh
14	23-06-2026	AW	1.100.000	0	0	SALDO AWAL	ihaykambuh
15	23-06-2026	IN	700.000	0	0		ihaykambuh
16	23-06-2026	IN	230.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
17	23-06-2026	IN	195.000	0	0		ihaykambuh
18	23-06-2026	IN	180.000	0	0		ihaykambuh
19	23-06-2026	IN	320.000	0	0		ihaykambuh
20	23-06-2026	IN	120.000	0	0		ihaykambuh
21	23-06-2026	IN	40.000	0	0		ihaykambuh
22	23-06-2026	IN	135.000	0	0		ihaykambuh
23	23-06-2026	IN	110.000	0	0		ihaykambuh
24	23-06-2026	IN	85.000	0	0		ihaykambuh
25	23-06-2026	OUT	0	40.000	0	BELANJA TOKO	ihaykambuh
26	23-06-2026	OUT	0	60.000	0	EKSPEDISI	ihaykambuh
27	23-06-2026	OUT	0	1.115.000	0	ANGSULAN	ihaykambuh
28	23-06-2026	TF	0	0	720.000	QRIS	ihaykambuh
29	23-06-2026	TF	0	0	680.000	TRANSFER	ihaykambuh
30	22-06-2026	AW	1.115.000	0	0	SALDO AWAL	ihaykambuh
31	22-06-2026	IN	230.000	0	0		ihaykambuh
32	22-06-2026	IN	50.000	0	0		ihaykambuh
33	22-06-2026	IN	70.000	0	0		ihaykambuh
34	22-06-2026	IN	155.000	0	0		ihaykambuh
35	22-06-2026	IN	240.000	0	0		ihaykambuh
36	22-06-2026	IN	200.000	0	0		ihaykambuh
37	22-06-2026	IN	30.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
38	22-06-2026	IN	970.000	0	0		ihaykambuh
39	22-06-2026	IN	5.050.000	0	0		ihaykambuh
40	22-06-2026	IN	200.000	0	0		ihaykambuh
41	22-06-2026	IN	140.000	0	0		ihaykambuh
42	22-06-2026	IN	270.000	0	0		ihaykambuh
43	22-06-2026	IN	600.000	0	0		ihaykambuh
44	22-06-2026	IN	220.000	0	0		ihaykambuh
45	22-06-2026	IN	40.000	0	0		ihaykambuh
46	22-06-2026	OUT	0	1.910.000	0	LISTRIK, PAJAK MEI	ihaykambuh
47	22-06-2026	OUT	0	1.100.000	0	ANGSULAN	ihaykambuh
48	22-06-2026	OUT	0	100.000	0	BELANJA TOKO	ihaykambuh
49	22-06-2026	RET	0	30.000	0	RETUR	ihaykambuh
50	22-06-2026	TF	0	0	430.000	QRIS	ihaykambuh
51	22-06-2026	TF	0	0	1.850.000	QRIS	ihaykambuh
52	21-06-2026	AW	1.160.000	0	0	SALDO AWAL	ihaykambuh
53	21-06-2026	IN	490.000	0	0		ihaykambuh
54	21-06-2026	IN	190.000	0	0		ihaykambuh
55	21-06-2026	IN	80.000	0	0		ihaykambuh
56	21-06-2026	IN	360.000	0	0		ihaykambuh
57	21-06-2026	IN	140.000	0	0		ihaykambuh
58	21-06-2026	IN	550.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
59	21-06-2026	IN	150.000	0	0		ihaykambuh
60	21-06-2026	OUT	0	1.115.000	0	ANGSULAN	ihaykambuh
61	21-06-2026	TF	0	0	950.000	QRIS	ihaykambuh
62	21-06-2026	TF	0	0	330.000	QRIS	ihaykambuh
63	21-06-2026	TF	0	0	175.000	QRIS	ihaykambuh
64	21-06-2026	TF	0	0	2.800.000	QRIS	ihaykambuh
65	20-06-2026	AW	340.000	0	0	SALDO AWAL	ihaykambuh
66	20-06-2026	IN	130.000	0	0		ihaykambuh
67	20-06-2026	IN	60.000	0	0		ihaykambuh
68	20-06-2026	IN	255.000	0	0		ihaykambuh
69	20-06-2026	IN	70.000	0	0		ihaykambuh
70	20-06-2026	IN	1.000.000	0	0	DUIT BARU	ihaykambuh
71	20-06-2026	IN	500.000	0	0		ihaykambuh
72	20-06-2026	IN	835.000	0	0		ihaykambuh
73	20-06-2026	IN	200.000	0	0		ihaykambuh
74	20-06-2026	IN	235.000	0	0		ihaykambuh
75	20-06-2026	IN	750.000	0	0		ihaykambuh
76	20-06-2026	IN	660.000	0	0		ihaykambuh
77	20-06-2026	OUT	0	100.000	0	BUBUR ASURA MESJID JAMI NURUL HUDA	ihaykambuh
78	20-06-2026	OUT	0	50.000	0	CASHBACK	ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
79	20-06-2026	OUT	0	200.000	0	INDIHOME	ihaykambuh
80	20-06-2026	OUT	0	20.000	0	JAJANAN	ihaykambuh
81	20-06-2026	OUT	0	1.000.000	0	IHAY	ihaykambuh
82	20-06-2026	OUT	0	1.160.000	0	ANGSULAN	ihaykambuh
83	20-06-2026	TF	0	0	50.000	QRIS	ihaykambuh
84	19-06-2026	AW	475.000	0	0	SALDO AWAL	ihaykambuh
85	19-06-2026	IN	220.000	0	0		ihaykambuh
86	19-06-2026	IN	50.000	0	0		ihaykambuh
87	19-06-2026	IN	330.000	0	0		ihaykambuh
88	19-06-2026	IN	180.000	0	0		ihaykambuh
89	19-06-2026	IN	1.165.000	0	0		ihaykambuh
90	19-06-2026	IN	300.000	0	0		ihaykambuh
91	19-06-2026	IN	600.000	0	0	BARANG IPIN	ihaykambuh
92	19-06-2026	IN	35.000	0	0		ihaykambuh
93	19-06-2026	IN	210.000	0	0		ihaykambuh
94	19-06-2026	OUT	0	2.830.000	0	CASH KE SALES	ihaykambuh
95	19-06-2026	OUT	0	340.000	0	ANGSULAN	ihaykambuh
96	19-06-2026	OUT	0	25.000	0	LAMINATING	ihaykambuh
97	19-06-2026	OUT	0	100.000	0	UMPAN KUCING	ihaykambuh
98	19-06-2026	RET	0	270.000	0	RETUR	ihaykambuh
99	19-06-2026	TF	0	0	1.200.000	QRIS	ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
100	19-06-2026	TF	0	0	220.000	QRIS	ihaykambuh
			Total Kas Masuk = 26.335.000	Total Kas Keluar = 12.570.000	Kas Akhir = 13.765.000		