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	13-06-2026	IN	70.000	0	0		ihaykambuh
2	13-06-2026	IN	165.000	0	0		ihaykambuh
3	13-06-2026	IN	5.000	0	0		ihaykambuh
4	13-06-2026	IN	400.000	0	0		ihaykambuh
5	13-06-2026	OUT	0	200.000	0	CASH BACK TRANSFER	ihaykambuh
6	13-06-2026	OUT	0	70.000	0	MAKAN SIANG UMA	ihaykambuh
7	13-06-2026	OUT	0	1.070.000	0	ANGSULAN BESOK	ihaykambuh
8	13-06-2026	OUT	0	15.000	0	JAJANAN	ihaykambuh
9	13-06-2026	TF	0	0	1.300.000	BAYAR VIA TRANSFER	ihaykambuh
10	12-06-2026	AW	1.240.000	0	0	SALDO AWAL	ihaykambuh
11	12-06-2026	IN	100.000	0	0		ihaykambuh
12	12-06-2026	IN	300.000	0	0		ihaykambuh
13	12-06-2026	IN	615.000	0	0		ihaykambuh
14	12-06-2026	IN	210.000	0	0		ihaykambuh
15	12-06-2026	IN	750.000	0	0		ihaykambuh
16	12-06-2026	IN	135.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
17	12-06-2026	IN	70.000	0	0		ihaykambuh
18	12-06-2026	IN	230.000	0	0		ihaykambuh
19	12-06-2026	OUT	0	300.000	0	BENSIN	ihaykambuh
20	12-06-2026	OUT	0	680.000	0	DUIT AKI/OLI IPIN	ihaykambuh
21	12-06-2026	OUT	0	150.000	0	EXPEDISI	ihaykambuh
22	12-06-2026	OUT	0	1.175.000	0	ANGSULAN BESOK	ihaykambuh
23	12-06-2026	OUT	0	30.000	0	BELANJA TOKO	ihaykambuh
24	12-06-2026	RET	0	115.000	0	RETUR	ihaykambuh
25	12-06-2026	TF	0	0	120.000	BAYAR VIA TRANSFER	ihaykambuh
26	11-06-2026	AW	1.285.000	0	0	SALDO AWAL	ihaykambuh
27	11-06-2026	IN	200.000	0	0		ihaykambuh
28	11-06-2026	IN	300.000	0	0		ihaykambuh
29	11-06-2026	IN	120.000	0	0		ihaykambuh
30	11-06-2026	IN	500.000	0	0		ihaykambuh
31	11-06-2026	IN	60.000	0	0		ihaykambuh
32	11-06-2026	IN	250.000	0	0		ihaykambuh
33	11-06-2026	IN	150.000	0	0		ihaykambuh
34	11-06-2026	IN	35.000	0	0		ihaykambuh
35	11-06-2026	IN	140.000	0	0		ihaykambuh
36	11-06-2026	IN	50.000	0	0		ihaykambuh
37	11-06-2026	IN	130.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
38	11-06-2026	IN	100.000	0	0		ihaykambuh
39	11-06-2026	OUT	0	20.000	0	JAJANAN	ihaykambuh
40	11-06-2026	OUT	0	1.240.000	0	ANGSULAN BESOK	ihaykambuh
41	11-06-2026	OUT	0	105.000	0	DUIT OLI	ihaykambuh
42	11-06-2026	RET	0	1.200.000	0	RETUR	ihaykambuh
43	10-06-2026	AW	550.000	0	0	SALDO AWAL	ihaykambuh
44	10-06-2026	IN	800.000	0	0		ihaykambuh
45	10-06-2026	IN	500.000	0	0		ihaykambuh
46	10-06-2026	IN	190.000	0	0		ihaykambuh
47	10-06-2026	IN	940.000	0	0		ihaykambuh
48	10-06-2026	IN	35.000	0	0		ihaykambuh
49	10-06-2026	IN	160.000	0	0		ihaykambuh
50	10-06-2026	IN	200.000	0	0		ihaykambuh
51	10-06-2026	IN	1.150.000	0	0		ihaykambuh
52	10-06-2026	IN	200.000	0	0		ihaykambuh
53	10-06-2026	IN	250.000	0	0		ihaykambuh
54	10-06-2026	IN	120.000	0	0		ihaykambuh
55	10-06-2026	IN	240.000	0	0		ihaykambuh
56	10-06-2026	IN	35.000	0	0		ihaykambuh
57	10-06-2026	IN	1.250.000	0	0		ihaykambuh
58	10-06-2026	OUT	0	575.000	0	CASH BACK TRANSFER	ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
59	10-06-2026	OUT	0	350.000	0	CASH BACK TRANSFER	ihaykambuh
60	10-06-2026	OUT	0	1.625.000	0	GAJI FIKRI	ihaykambuh
61	10-06-2026	OUT	0	100.000	0	KARTU HALLO UMA	ihaykambuh
62	10-06-2026	OUT	0	395.000	0	OLI IPIN	ihaykambuh
63	10-06-2026	OUT	0	40.000	0	MAKAN SIANG	ihaykambuh
64	10-06-2026	OUT	0	1.285.000	0	ANGSULAN BESOK	ihaykambuh
65	10-06-2026	RET	0	250.000	0	RETUR	ihaykambuh
66	10-06-2026	RET	0	300.000	0	RETUR	ihaykambuh
67	10-06-2026	RET	0	200.000	0	RETUR	ihaykambuh
68	10-06-2026	TF	0	0	510.000	BAYAR VIA QRIS	ihaykambuh
69	10-06-2026	TF	0	0	900.000	BAYAR VIA TRANSFER	ihaykambuh
70	10-06-2026	TF	0	0	2.130.000	BAYAR VIA TRANSFER	ihaykambuh
71	10-06-2026	TF	0	0	1.250.000	BAYAR VIA TRANSFER	ihaykambuh
72	10-06-2026	TF	0	0	190.000	BAYAR VIA QRIS	ihaykambuh
73	10-06-2026	TF	0	0	310.000	BAYAR VIA QRIS	ihaykambuh
74	09-06-2026	AW	475.000	0	0	SALDO AWAL	ihaykambuh
75	09-06-2026	IN	160.000	0	0		ihaykambuh
76	09-06-2026	IN	120.000	0	0		ihaykambuh
77	09-06-2026	IN	170.000	0	0		ihaykambuh
78	09-06-2026	IN	400.000	0	0		ihaykambuh
79	09-06-2026	IN	110.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
80	09-06-2026	IN	200.000	0	0		ihaykambuh
81	09-06-2026	IN	450.000	0	0		ihaykambuh
82	09-06-2026	IN	100.000	0	0		ihaykambuh
83	09-06-2026	IN	400.000	0	0		ihaykambuh
84	09-06-2026	IN	140.000	0	0		ihaykambuh
85	09-06-2026	IN	80.000	0	0		ihaykambuh
86	09-06-2026	IN	200.000	0	0		ihaykambuh
87	09-06-2026	IN	500.000	0	0		ihaykambuh
88	09-06-2026	IN	40.000	0	0		ihaykambuh
89	09-06-2026	IN	700.000	0	0		ihaykambuh
90	09-06-2026	IN	200.000	0	0		ihaykambuh
91	09-06-2026	IN	250.000	0	0		ihaykambuh
92	09-06-2026	IN	1.350.000	0	0		ihaykambuh
93	09-06-2026	OUT	0	20.000	0	JAJANAN	ihaykambuh
94	09-06-2026	OUT	0	305.000	0	PAKET IPIN	ihaykambuh
95	09-06-2026	OUT	0	150.000	0	EXPEDISI	ihaykambuh
96	09-06-2026	OUT	0	550.000	0	ANGSULAN BESOK	ihaykambuh
97	09-06-2026	TF	0	0	1.300.000	BAYAR VIA TRANSFER	ihaykambuh
98	09-06-2026	TF	0	0	1.550.000	BAYAR VIA QRIS	ihaykambuh
99	09-06-2026	TF	0	0	870.000	BAYAR VIA TRANSFER	ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
100	08-06-2026	AW	695.000	0	0	SALDO AWAL	ihaykambuh
			Total Kas Masuk = 20.970.000	Total Kas Keluar = 12.515.000	Kas Akhir = 8.455.000		