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Harian

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
1	03-06-2026	IN	100.000	0	0		ihaykambuh
2	03-06-2026	IN	710.000	0	0		ihaykambuh
3	03-06-2026	IN	250.000	0	0		ihaykambuh
4	03-06-2026	OUT	0	20.000	0	JAJANAN	ihaykambuh
5	03-06-2026	OUT	0	825.000	0	ANGSULAN BESOK	ihaykambuh
6	03-06-2026	TF	0	0	400.000	BAYAR VIA QRIS	ihaykambuh
7	03-06-2026	TF	0	0	200.000	BAYAR VIA QRIS	ihaykambuh
8	03-06-2026	TF	0	0	70.000	BAYAR VIA QRIS	ihaykambuh
9	03-06-2026	TF	0	0	875.000	BAYAR VIA QRIS	ihaykambuh
10	02-06-2026	AW	575.000	0	0	SALDO AWAL	ihaykambuh
11	02-06-2026	IN	200.000	0	0		ihaykambuh
12	02-06-2026	IN	50.000	0	0		ihaykambuh
13	02-06-2026	IN	1.030.000	0	0		ihaykambuh
14	02-06-2026	IN	125.000	0	0		ihaykambuh
15	02-06-2026	IN	50.000	0	0		ihaykambuh
16	02-06-2026	IN	30.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
17	02-06-2026	IN	385.000	0	0		ihaykambuh
18	02-06-2026	IN	80.000	0	0		ihaykambuh
19	02-06-2026	IN	70.000	0	0		ihaykambuh
20	02-06-2026	IN	80.000	0	0		ihaykambuh
21	02-06-2026	IN	100.000	0	0		ihaykambuh
22	02-06-2026	IN	270.000	0	0		ihaykambuh
23	02-06-2026	IN	200.000	0	0		ihaykambuh
24	02-06-2026	IN	50.000	0	0		ihaykambuh
25	02-06-2026	IN	600.000	0	0		ihaykambuh
26	02-06-2026	IN	350.000	0	0		ihaykambuh
27	02-06-2026	IN	230.000	0	0		ihaykambuh
28	02-06-2026	IN	20.000	0	0		ihaykambuh
29	02-06-2026	IN	35.000	0	0		ihaykambuh
30	02-06-2026	OUT	0	20.000	0	JAJANAN	ihaykambuh
31	02-06-2026	OUT	0	510.000	0	ANGSULAN BESOK	ihaykambuh
32	01-06-2026	AW	560.000	0	0	SALDO AWAL	ihaykambuh
33	01-06-2026	IN	650.000	0	0		ihaykambuh
34	01-06-2026	IN	440.000	0	0		ihaykambuh
35	01-06-2026	IN	265.000	0	0		ihaykambuh
36	01-06-2026	IN	265.000	0	0		ihaykambuh
37	01-06-2026	IN	575.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
38	01-06-2026	IN	50.000	0	0		ihaykambuh
39	01-06-2026	IN	210.000	0	0		ihaykambuh
40	01-06-2026	IN	120.000	0	0		ihaykambuh
41	01-06-2026	IN	800.000	0	0		ihaykambuh
42	01-06-2026	IN	310.000	0	0		ihaykambuh
43	01-06-2026	IN	120.000	0	0		ihaykambuh
44	01-06-2026	IN	195.000	0	0		ihaykambuh
45	01-06-2026	IN	120.000	0	0		ihaykambuh
46	01-06-2026	IN	100.000	0	0		ihaykambuh
47	01-06-2026	IN	395.000	0	0		ihaykambuh
48	01-06-2026	IN	75.000	0	0		ihaykambuh
49	01-06-2026	IN	50.000	0	0		ihaykambuh
50	01-06-2026	OUT	0	60.000	0	EXPEDISI	ihaykambuh
51	01-06-2026	OUT	0	575.000	0	ANGSULAN BESOK	ihaykambuh
52	01-06-2026	OUT	0	1.500.000	0	IPIN	ihaykambuh
53	01-06-2026	RET	0	165.000	0	RETUR	ihaykambuh
54	01-06-2026	TF	0	0	1.250.000	BAYAR VIA QRIS	ihaykambuh
55	01-06-2026	TF	0	0	325.000	BAYAR VIA QRIS	ihaykambuh
56	31-05-2026	AW	735.000	0	0	SALDO AWAL	ihaykambuh
57	31-05-2026	IN	225.000	0	0		ihaykambuh
58	31-05-2026	IN	120.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
59	31-05-2026	IN	100.000	0	0		ihaykambuh
60	31-05-2026	IN	85.000	0	0		ihaykambuh
61	31-05-2026	IN	100.000	0	0		ihaykambuh
62	31-05-2026	IN	150.000	0	0		ihaykambuh
63	31-05-2026	IN	70.000	0	0		ihaykambuh
64	31-05-2026	OUT	0	560.000	0	ANGSULAN BESOK	ihaykambuh
65	31-05-2026	RET	0	225.000	0	RETUR	ihaykambuh
66	31-05-2026	TF	0	0	350.000	BAYAR VIA QRIS	ihaykambuh
67	31-05-2026	TF	0	0	1.300.000	BAYAR VIA QRIS	ihaykambuh
68	30-05-2026	AW	970.000	0	0	SALDO AWAL	ihaykambuh
69	30-05-2026	IN	240.000	0	0		ihaykambuh
70	30-05-2026	IN	180.000	0	0		ihaykambuh
71	30-05-2026	IN	900.000	0	0		ihaykambuh
72	30-05-2026	IN	170.000	0	0		ihaykambuh
73	30-05-2026	IN	120.000	0	0		ihaykambuh
74	30-05-2026	IN	75.000	0	0		ihaykambuh
75	30-05-2026	IN	80.000	0	0		ihaykambuh
76	30-05-2026	OUT	0	100.000	0	ARRAUDAH	ihaykambuh
77	30-05-2026	OUT	0	20.000	0	JAJANAN	ihaykambuh
78	30-05-2026	OUT	0	30.000	0	EXPEDISI	ihaykambuh
79	30-05-2026	OUT	0	735.000	0	ANGSULAN BESOK	ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
80	30-05-2026	RET	0	50.000	0	RETUR	ihaykambuh
81	30-05-2026	TF	0	0	220.000	BAYAR VIA QRIS	ihaykambuh
82	30-05-2026	TF	0	0	50.000	BAYAR VIA QRIS	ihaykambuh
83	30-05-2026	TF	0	0	220.000	BAYAR VIA TRANSFER	ihaykambuh
84	29-05-2026	AW	620.000	0	0	SALDO AWAL	ihaykambuh
85	29-05-2026	IN	80.000	0	0		ihaykambuh
86	29-05-2026	IN	600.000	0	0		ihaykambuh
87	29-05-2026	IN	70.000	0	0		ihaykambuh
88	29-05-2026	IN	550.000	0	0		ihaykambuh
89	29-05-2026	IN	60.000	0	0		ihaykambuh
90	29-05-2026	IN	250.000	0	0		ihaykambuh
91	29-05-2026	IN	250.000	0	0		ihaykambuh
92	29-05-2026	IN	100.000	0	0		ihaykambuh
93	29-05-2026	IN	70.000	0	0		ihaykambuh
94	29-05-2026	IN	400.000	0	0		ihaykambuh
95	29-05-2026	IN	220.000	0	0		ihaykambuh
96	29-05-2026	OUT	0	50.000	0	EXPEDISI	ihaykambuh
97	29-05-2026	OUT	0	970.000	0	ANGSULAN BESOK	ihaykambuh
98	29-05-2026	RET	0	250.000	0	RETUR	ihaykambuh
99	29-05-2026	TF	0	0	25.000	BAYAR VIA QRIS	ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
100	28-05-2026	AW	420.000	0	0	SALDO AWAL	ihaykambuh
			Total Kas Masuk = 18.900.000	Total Kas Keluar = 6.665.000	Kas Akhir = 12.235.000		