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Harian

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
1	28-05-2026	IN	50.000	0	0		ihaykambuh
2	28-05-2026	IN	30.000	0	0		ihaykambuh
3	28-05-2026	IN	190.000	0	0		ihaykambuh
4	28-05-2026	IN	100.000	0	0		ihaykambuh
5	28-05-2026	IN	50.000	0	0		ihaykambuh
6	28-05-2026	IN	255.000	0	0		ihaykambuh
7	28-05-2026	IN	150.000	0	0		ihaykambuh
8	28-05-2026	IN	1.500.000	0	0		ihaykambuh
9	28-05-2026	IN	260.000	0	0		ihaykambuh
10	28-05-2026	OUT	0	220.000	0	DUIT OLI	ihaykambuh
11	28-05-2026	OUT	0	150.000	0	RETUR	ihaykambuh
12	28-05-2026	OUT	0	15.000	0	JAJANAN	ihaykambuh
13	28-05-2026	OUT	0	620.000	0	ANGSULAN BESOK	ihaykambuh
14	28-05-2026	TF	0	0	1.020.000	BAYAR VIA TRANSFER	ihaykambuh
15	28-05-2026	TF	0	0	50.000	BAYAR VIA QRIS	ihaykambuh
16	28-05-2026	TF	0	0	1.045.000	BAYAR VIA QRIS	ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
17	28-05-2026	TF	0	0	1.380.000	BAYAR VIA QRIS	ihaykambuh
18	28-05-2026	TF	0	0	720.000	BAYAR VIA TRANSFER	ihaykambuh
19	26-05-2026	AW	575.000	0	0	SALDO AWAL	ihaykambuh
20	26-05-2026	IN	660.000	0	0		ihaykambuh
21	26-05-2026	IN	415.000	0	0		ihaykambuh
22	26-05-2026	IN	85.000	0	0		ihaykambuh
23	26-05-2026	IN	80.000	0	0		ihaykambuh
24	26-05-2026	IN	50.000	0	0		ihaykambuh
25	26-05-2026	IN	640.000	0	0		ihaykambuh
26	26-05-2026	IN	750.000	0	0		ihaykambuh
27	26-05-2026	IN	200.000	0	0		ihaykambuh
28	26-05-2026	IN	480.000	0	0		ihaykambuh
29	26-05-2026	IN	900.000	0	0		ihaykambuh
30	26-05-2026	IN	40.000	0	0		ihaykambuh
31	26-05-2026	IN	70.000	0	0		ihaykambuh
32	26-05-2026	IN	100.000	0	0		ihaykambuh
33	26-05-2026	IN	40.000	0	0		ihaykambuh
34	26-05-2026	IN	120.000	0	0		ihaykambuh
35	26-05-2026	IN	155.000	0	0		ihaykambuh
36	26-05-2026	IN	140.000	0	0		ihaykambuh
37	26-05-2026	OUT	0	80.000	0	LAUNDRY	ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
38	26-05-2026	OUT	0	1.000.000	0	IHAY	ihaykambuh
39	26-05-2026	OUT	0	420.000	0	ANGSULAN BESOK	ihaykambuh
40	26-05-2026	TF	0	0	150.000	BAYAR VIA QRIS	ihaykambuh
41	26-05-2026	TF	0	0	340.000	BAYAR VIA TRANSFER	ihaykambuh
42	25-05-2026	AW	780.000	0	0	SALDO AWAL	ihaykambuh
43	25-05-2026	IN	130.000	0	0		ihaykambuh
44	25-05-2026	IN	40.000	0	0		ihaykambuh
45	25-05-2026	IN	160.000	0	0		ihaykambuh
46	25-05-2026	IN	30.000	0	0		ihaykambuh
47	25-05-2026	IN	950.000	0	0		ihaykambuh
48	25-05-2026	IN	75.000	0	0		ihaykambuh
49	25-05-2026	IN	90.000	0	0		ihaykambuh
50	25-05-2026	IN	160.000	0	0		ihaykambuh
51	25-05-2026	IN	235.000	0	0		ihaykambuh
52	25-05-2026	IN	100.000	0	0		ihaykambuh
53	25-05-2026	OUT	0	575.000	0	ANGSULAN BESOK	ihaykambuh
54	25-05-2026	OUT	0	100.000	0	UMPAN KUCING	ihaykambuh
55	25-05-2026	RET	0	75.000	0	RETUR	ihaykambuh
56	25-05-2026	TF	0	0	1.650.000	BAYAR VIA QRIS	ihaykambuh
57	24-05-2026	AW	610.000	0	0	SALDO AWAL	ihaykambuh
58	24-05-2026	IN	465.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
59	24-05-2026	IN	720.000	0	0		ihaykambuh
60	24-05-2026	IN	260.000	0	0		ihaykambuh
61	24-05-2026	IN	400.000	0	0		ihaykambuh
62	24-05-2026	IN	1.450.000	0	0		ihaykambuh
63	24-05-2026	IN	510.000	0	0		ihaykambuh
64	24-05-2026	IN	285.000	0	0		ihaykambuh
65	24-05-2026	IN	80.000	0	0		ihaykambuh
66	24-05-2026	OUT	0	780.000	0	ANGSULAN BESOK	ihaykambuh
67	23-05-2026	AW	770.000	0	0	SALDO AWAL	ihaykambuh
68	23-05-2026	IN	50.000	0	0		ihaykambuh
69	23-05-2026	IN	120.000	0	0		ihaykambuh
70	23-05-2026	IN	100.000	0	0		ihaykambuh
71	23-05-2026	IN	375.000	0	0		ihaykambuh
72	23-05-2026	IN	400.000	0	0		ihaykambuh
73	23-05-2026	IN	40.000	0	0		ihaykambuh
74	23-05-2026	IN	420.000	0	0		ihaykambuh
75	23-05-2026	IN	130.000	0	0		ihaykambuh
76	23-05-2026	IN	30.000	0	0		ihaykambuh
77	23-05-2026	IN	200.000	0	0		ihaykambuh
78	23-05-2026	IN	650.000	0	0		ihaykambuh
79	23-05-2026	IN	20.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
80	23-05-2026	IN	60.000	0	0		ihaykambuh
81	23-05-2026	IN	180.000	0	0		ihaykambuh
82	23-05-2026	IN	160.000	0	0		ihaykambuh
83	23-05-2026	IN	300.000	0	0		ihaykambuh
84	23-05-2026	IN	215.000	0	0		ihaykambuh
85	23-05-2026	IN	240.000	0	0		ihaykambuh
86	23-05-2026	IN	300.000	0	0		ihaykambuh
87	23-05-2026	OUT	0	200.000	0	INDIHOME	ihaykambuh
88	23-05-2026	OUT	0	60.000	0	LAUNDRY	ihaykambuh
89	23-05-2026	OUT	0	70.000	0	CUCI MOBIL	ihaykambuh
90	23-05-2026	OUT	0	1.000.000	0	IHAY	ihaykambuh
91	23-05-2026	OUT	0	610.000	0	ANGSULAN BESOK	ihaykambuh
92	23-05-2026	OUT	0	20.000	0	EXPEDISI	ihaykambuh
93	23-05-2026	TF	0	0	300.000	BAYAR VIA QRIS	ihaykambuh
94	23-05-2026	TF	0	0	30.000	BAYAR VIA QRIS	ihaykambuh
95	23-05-2026	TF	0	0	280.000	BAYAR VIA TRANSFER	ihaykambuh
96	23-05-2026	TF	0	0	350.000	BAYAR VIA TRANSFER	ihaykambuh
97	22-05-2026	AW	1.390.000	0	0	awal	ik4m
98	22-05-2026	IN	1.150.000	0	0		ik4m
99	22-05-2026	IN	500.000	0	0		ik4m

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
100	22-05-2026	IN	60.000	0	0		ik4m
			Total Kas Masuk = 23.475.000	Total Kas Keluar = 5.995.000	Kas Akhir = 17.480.000		