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Harian

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
1	22-05-2026	IN	100.000	0	0		ik4m
2	22-05-2026	IN	20.000	0	0		ik4m
3	22-05-2026	IN	50.000	0	0		ik4m
4	22-05-2026	IN	215.000	0	0		ik4m
5	22-05-2026	IN	70.000	0	0		ik4m
6	22-05-2026	IN	10.000	0	0		ik4m
7	22-05-2026	IN	115.000	0	0		ik4m
8	22-05-2026	IN	120.000	0	0		ik4m
9	22-05-2026	OUT	0	30.000	0	sayur	ik4m
10	22-05-2026	OUT	0	770.000	0	angsulan	ik4m
11	22-05-2026	TF	0	0	160.000	qris	ik4m
12	22-05-2026	TF	0	0	50.000	qris	ik4m
13	21-05-2026	AW	1.330.000	0	0		ik4m
14	21-05-2026	IN	660.000	0	0		ik4m
15	21-05-2026	IN	350.000	0	0		ik4m
16	21-05-2026	IN	125.000	0	0		ik4m

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
17	21-05-2026	IN	1.500.000	0	0		ik4m
18	21-05-2026	IN	140.000	0	0		ik4m
19	21-05-2026	IN	35.000	0	0		ik4m
20	21-05-2026	IN	1.635.000	0	0		ik4m
21	21-05-2026	IN	25.000	0	0		ik4m
22	21-05-2026	IN	150.000	0	0		ik4m
23	21-05-2026	IN	80.000	0	0		ik4m
24	21-05-2026	IN	80.000	0	0		ik4m
25	21-05-2026	IN	250.000	0	0		ik4m
26	21-05-2026	IN	35.000	0	0		ik4m
27	21-05-2026	IN	75.000	0	0		ik4m
28	21-05-2026	IN	130.000	0	0		ik4m
29	21-05-2026	IN	250.000	0	0		ik4m
30	21-05-2026	IN	40.000	0	0		ik4m
31	21-05-2026	OUT	0	1.500.000	0	Reza	ik4m
32	21-05-2026	OUT	0	1.390.000	0	angsulan	ik4m
33	21-05-2026	TF	0	0	200.000	qris	ik4m
34	21-05-2026	TF	0	0	50.000	qris	ik4m
35	21-05-2026	TF	0	0	170.000	qris	ik4m
36	21-05-2026	TF	0	0	280.000	qris	ik4m
37	20-05-2026	AW	1.150.000	0	0		ik4m

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
38	20-05-2026	IN	60.000	0	0		ik4m
39	20-05-2026	IN	290.000	0	0		ik4m
40	20-05-2026	IN	80.000	0	0		ik4m
41	20-05-2026	IN	90.000	0	0		ik4m
42	20-05-2026	IN	180.000	0	0		ik4m
43	20-05-2026	IN	680.000	0	0		ik4m
44	20-05-2026	IN	2.400.000	0	0		ik4m
45	20-05-2026	IN	90.000	0	0		ik4m
46	20-05-2026	IN	100.000	0	0		ik4m
47	20-05-2026	IN	180.000	0	0		ik4m
48	20-05-2026	IN	100.000	0	0		ik4m
49	20-05-2026	IN	70.000	0	0		ik4m
50	20-05-2026	IN	100.000	0	0		ik4m
51	20-05-2026	IN	30.000	0	0		ik4m
52	20-05-2026	IN	30.000	0	0		ik4m
53	20-05-2026	IN	460.000	0	0		ik4m
54	20-05-2026	IN	90.000	0	0		ik4m
55	20-05-2026	IN	90.000	0	0		ik4m
56	20-05-2026	OUT	0	2.440.000	0	Listrik dll	ik4m
57	20-05-2026	OUT	0	70.000	0	aqua baygon dll	ik4m
58	20-05-2026	OUT	0	1.260.000	0	ansulan	ik4m

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
59	20-05-2026	TF	0	0	275.000		ik4m
60	19-05-2026	AW	1.230.000	0	0	awal	ik4m
61	19-05-2026	IN	50.000	0	0		ik4m
62	19-05-2026	IN	185.000	0	0		ik4m
63	19-05-2026	IN	350.000	0	0		ik4m
64	19-05-2026	IN	400.000	0	0		ik4m
65	19-05-2026	IN	50.000	0	0		ik4m
66	19-05-2026	IN	200.000	0	0		ik4m
67	19-05-2026	IN	60.000	0	0		ik4m
68	19-05-2026	IN	80.000	0	0		ik4m
69	19-05-2026	IN	325.000	0	0		ik4m
70	19-05-2026	IN	1.300.000	0	0		ik4m
71	19-05-2026	IN	220.000	0	0		ik4m
72	19-05-2026	IN	425.000	0	0		ik4m
73	19-05-2026	IN	175.000	0	0		ik4m
74	19-05-2026	IN	60.000	0	0		ik4m
75	19-05-2026	IN	50.000	0	0	tukar tambah	ik4m
76	19-05-2026	IN	20.000	0	0		ik4m
77	19-05-2026	IN	20.000	0	0		ik4m
78	19-05-2026	OUT	0	50.000	0	Reza nukar ayam	ik4m
79	19-05-2026	OUT	0	1.150.000	0	angsulan bsk	ik4m

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
80	19-05-2026	TF	0	0	325.000	qris	ik4m
81	19-05-2026	TF	0	0	240.000	qris	ik4m
82	19-05-2026	TF	0	0	30.000	qris	ik4m
83	19-05-2026	TF	0	0	130.000	transfer	ik4m
84	19-05-2026	TF	0	0	300.000	qris	ik4m
85	18-05-2026	AW	790.000	0	0	Saldo awal	ik4m
86	18-05-2026	IN	1.450.000	0	0		ik4m
87	18-05-2026	IN	85.000	0	0		ik4m
88	18-05-2026	IN	130.000	0	0		ik4m
89	18-05-2026	IN	300.000	0	0		ik4m
90	18-05-2026	IN	290.000	0	0		ik4m
91	18-05-2026	IN	80.000	0	0		ik4m
92	18-05-2026	IN	2.000.000	0	0		ik4m
93	18-05-2026	IN	150.000	0	0		ik4m
94	18-05-2026	IN	20.000	0	0		ik4m
95	18-05-2026	OUT	0	1.295.000	0	angsulan	ik4m
96	18-05-2026	TF	0	0	650.000		ik4m
97	18-05-2026	TF	0	0	200.000	qris	ik4m
98	18-05-2026	TF	0	0	425.000	tf	ik4m
99	17-05-2026	AW	320.000	0	0	SALDO AWAL	ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
100	17-05-2026	IN	255.000	0	0		ihaykambuh
			Total Kas Masuk = 24.930.000	Total Kas Keluar = 9.955.000	Kas Akhir = 14.975.000		