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Harian

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
1	17-05-2026	IN	160.000	0	0		ihaykambuh
2	17-05-2026	IN	165.000	0	0		ihaykambuh
3	17-05-2026	IN	280.000	0	0		ihaykambuh
4	17-05-2026	IN	70.000	0	0		ihaykambuh
5	17-05-2026	IN	300.000	0	0		ihaykambuh
6	17-05-2026	IN	350.000	0	0		ihaykambuh
7	17-05-2026	IN	130.000	0	0		ihaykambuh
8	17-05-2026	IN	560.000	0	0		ihaykambuh
9	17-05-2026	IN	50.000	0	0		ihaykambuh
10	17-05-2026	IN	60.000	0	0		ihaykambuh
11	17-05-2026	IN	90.000	0	0		ihaykambuh
12	17-05-2026	OUT	0	790.000	0	ANGSULAN BESOK	ihaykambuh
13	17-05-2026	TF	0	0	1.635.000	BAYAR VIA QRIS	ihaykambuh
14	17-05-2026	TF	0	0	200.000	BAYAR VIA TRANSFER	ihaykambuh
15	16-05-2026	AW	600.000	0	0	SALDO AWAL	ihaykambuh
16	16-05-2026	IN	140.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
17	16-05-2026	IN	50.000	0	0		ihaykambuh
18	16-05-2026	IN	165.000	0	0		ihaykambuh
19	16-05-2026	IN	50.000	0	0		ihaykambuh
20	16-05-2026	IN	100.000	0	0		ihaykambuh
21	16-05-2026	IN	150.000	0	0		ihaykambuh
22	16-05-2026	IN	355.000	0	0		ihaykambuh
23	16-05-2026	IN	500.000	0	0		ihaykambuh
24	16-05-2026	IN	50.000	0	0		ihaykambuh
25	16-05-2026	IN	210.000	0	0		ihaykambuh
26	16-05-2026	IN	390.000	0	0		ihaykambuh
27	16-05-2026	IN	90.000	0	0		ihaykambuh
28	16-05-2026	IN	160.000	0	0		ihaykambuh
29	16-05-2026	OUT	0	350.000	0	SERVICE MOBIL	ihaykambuh
30	16-05-2026	OUT	0	20.000	0	JAJANAN	ihaykambuh
31	16-05-2026	OUT	0	1.000.000	0	IHAY	ihaykambuh
32	16-05-2026	OUT	0	150.000	0	JARING PARANET MAKAM	ihaykambuh
33	16-05-2026	OUT	0	150.000	0	RETUR	ihaykambuh
34	16-05-2026	OUT	0	320.000	0	ANGSULAN BESOK	ihaykambuh
35	16-05-2026	TF	0	0	80.000	BAYAR VIA QRIS	ihaykambuh
36	16-05-2026	TF	0	0	300.000	BAYAR VIA QRIS	ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
37	16-05-2026	TF	0	0	650.000	BAYAR VIA TRANSFER	ihaykambuh
38	15-05-2026	AW	420.000	0	0	SALDO AWAL	ihaykambuh
39	15-05-2026	IN	130.000	0	0		ihaykambuh
40	15-05-2026	IN	150.000	0	0		ihaykambuh
41	15-05-2026	IN	80.000	0	0		ihaykambuh
42	15-05-2026	IN	820.000	0	0		ihaykambuh
43	15-05-2026	IN	175.000	0	0		ihaykambuh
44	15-05-2026	IN	350.000	0	0		ihaykambuh
45	15-05-2026	IN	220.000	0	0		ihaykambuh
46	15-05-2026	IN	85.000	0	0		ihaykambuh
47	15-05-2026	IN	35.000	0	0		ihaykambuh
48	15-05-2026	IN	90.000	0	0		ihaykambuh
49	15-05-2026	IN	250.000	0	0		ihaykambuh
50	15-05-2026	OUT	0	300.000	0	BENSIN	ihaykambuh
51	15-05-2026	OUT	0	20.000	0	JAJANAN	ihaykambuh
52	15-05-2026	OUT	0	600.000	0	ANGSULAN BESOK	ihaykambuh
53	15-05-2026	RET	0	250.000	0	RETUR	ihaykambuh
54	15-05-2026	RET	0	625.000	0	RETUR	ihaykambuh
55	15-05-2026	TF	0	0	250.000	BAYAR VIA TRANSFER	ihaykambuh
56	15-05-2026	TF	0	0	160.000	BAYAR VIA QRIS	ihaykambuh
57	15-05-2026	TF	0	0	120.000	BAYAR VIA QRIS	ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
58	14-05-2026	AW	380.000	0	0	SALDO AWAL	ihaykambuh
59	14-05-2026	IN	150.000	0	0		ihaykambuh
60	14-05-2026	IN	130.000	0	0		ihaykambuh
61	14-05-2026	IN	750.000	0	0		ihaykambuh
62	14-05-2026	IN	75.000	0	0		ihaykambuh
63	14-05-2026	IN	25.000	0	0		ihaykambuh
64	14-05-2026	IN	300.000	0	0		ihaykambuh
65	14-05-2026	IN	2.225.000	0	0		ihaykambuh
66	14-05-2026	IN	260.000	0	0		ihaykambuh
67	14-05-2026	IN	400.000	0	0		ihaykambuh
68	14-05-2026	IN	80.000	0	0		ihaykambuh
69	14-05-2026	IN	200.000	0	0		ihaykambuh
70	14-05-2026	IN	400.000	0	0		ihaykambuh
71	14-05-2026	IN	80.000	0	0		ihaykambuh
72	14-05-2026	IN	100.000	0	0		ihaykambuh
73	14-05-2026	IN	140.000	0	0		ihaykambuh
74	14-05-2026	IN	70.000	0	0		ihaykambuh
75	14-05-2026	IN	1.100.000	0	0		ihaykambuh
76	14-05-2026	IN	285.000	0	0		ihaykambuh
77	14-05-2026	OUT	0	115.000	0	BELANJA UMA	ihaykambuh
78	14-05-2026	OUT	0	100.000	0	RONDAP	ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
79	14-05-2026	OUT	0	15.000	0	JAJANAN	ihaykambuh
80	14-05-2026	OUT	0	420.000	0	ANGSULAN BESOK	ihaykambuh
81	14-05-2026	TF	0	0	185.000	BAYAR VIA QRIS	ihaykambuh
82	14-05-2026	TF	0	0	400.000	BAYAR VIA QRIS	ihaykambuh
83	14-05-2026	TF	0	0	150.000	BAYAR VIA QRIS	ihaykambuh
84	14-05-2026	TF	0	0	250.000	BAYAR VIA QRIS	ihaykambuh
85	13-05-2026	AW	685.000	0	0	SALDO AWAL	ihaykambuh
86	13-05-2026	IN	300.000	0	0		ihaykambuh
87	13-05-2026	IN	1.520.000	0	0		ihaykambuh
88	13-05-2026	IN	190.000	0	0		ihaykambuh
89	13-05-2026	IN	400.000	0	0		ihaykambuh
90	13-05-2026	IN	2.050.000	0	0		ihaykambuh
91	13-05-2026	IN	40.000	0	0		ihaykambuh
92	13-05-2026	IN	95.000	0	0		ihaykambuh
93	13-05-2026	IN	140.000	0	0		ihaykambuh
94	13-05-2026	IN	135.000	0	0		ihaykambuh
95	13-05-2026	IN	90.000	0	0		ihaykambuh
96	13-05-2026	IN	195.000	0	0		ihaykambuh
97	13-05-2026	IN	80.000	0	0		ihaykambuh
98	13-05-2026	IN	2.540.000	0	0		ihaykambuh
99	13-05-2026	IN	170.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
100	13-05-2026	IN	50.000	0	0		ihaykambuh
			Total Kas Masuk = 23.860.000	Total Kas Keluar = 5.225.000	Kas Akhir = 18.635.000		