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Harian

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
1	13-05-2026	IN	110.000	0	0		ihaykambuh
2	13-05-2026	OUT	0	380.000	0	ANGSULAN BESOK	ihaykambuh
3	13-05-2026	OUT	0	2.500.000	0	IPIN	ihaykambuh
4	13-05-2026	RET	0	360.000	0	RETUR	ihaykambuh
5	13-05-2026	TF	0	0	150.000	BAYAR VIA QRIS	ihaykambuh
6	13-05-2026	TF	0	0	950.000	BAYAR VIA QRIS	ihaykambuh
7	13-05-2026	TF	0	0	50.000	BAYAR VIA QRIS	ihaykambuh
8	13-05-2026	TF	0	0	780.000	BAYAR VIA TRANSFER	ihaykambuh
9	13-05-2026	TF	0	0	1.500.000	BAYAR VIA QRIS	ihaykambuh
10	13-05-2026	TF	0	0	900.000	BAYAR VIA TRANSFER	ihaykambuh
11	12-05-2026	AW	860.000	0	0	SALDO AWAL	ihaykambuh
12	12-05-2026	IN	65.000	0	0		ihaykambuh
13	12-05-2026	IN	40.000	0	0		ihaykambuh
14	12-05-2026	IN	180.000	0	0		ihaykambuh
15	12-05-2026	IN	45.000	0	0		ihaykambuh
16	12-05-2026	IN	240.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
17	12-05-2026	IN	970.000	0	0		ihaykambuh
18	12-05-2026	IN	35.000	0	0		ihaykambuh
19	12-05-2026	IN	265.000	0	0		ihaykambuh
20	12-05-2026	IN	140.000	0	0		ihaykambuh
21	12-05-2026	IN	180.000	0	0		ihaykambuh
22	12-05-2026	IN	55.000	0	0		ihaykambuh
23	12-05-2026	IN	180.000	0	0		ihaykambuh
24	12-05-2026	IN	200.000	0	0		ihaykambuh
25	12-05-2026	OUT	0	370.000	0	DUIT OLI	ihaykambuh
26	12-05-2026	OUT	0	30.000	0	JAJANAN	ihaykambuh
27	12-05-2026	OUT	0	685.000	0	ANGSULAN BESOK	ihaykambuh
28	12-05-2026	RET	0	70.000	0	RETUR	ihaykambuh
29	12-05-2026	TF	0	0	50.000	BAYAR VIA QRIS	ihaykambuh
30	12-05-2026	TF	0	0	260.000	BAYAR VIA QRIS	ihaykambuh
31	12-05-2026	TF	0	0	1.600.000	BAYAR VIA TRANSFER	ihaykambuh
32	12-05-2026	TF	0	0	100.000	BAYAR VIA QRIS	ihaykambuh
33	11-05-2026	AW	965.000	0	0	SALDO AWAL	ihaykambuh
34	11-05-2026	IN	50.000	0	0		ihaykambuh
35	11-05-2026	IN	130.000	0	0		ihaykambuh
36	11-05-2026	IN	150.000	0	0		ihaykambuh
37	11-05-2026	IN	60.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
38	11-05-2026	IN	220.000	0	0		ihaykambuh
39	11-05-2026	IN	160.000	0	0		ihaykambuh
40	11-05-2026	IN	800.000	0	0		ihaykambuh
41	11-05-2026	IN	250.000	0	0		ihaykambuh
42	11-05-2026	IN	220.000	0	0		ihaykambuh
43	11-05-2026	IN	300.000	0	0		ihaykambuh
44	11-05-2026	IN	300.000	0	0		ihaykambuh
45	11-05-2026	IN	100.000	0	0		ihaykambuh
46	11-05-2026	OUT	0	280.000	0	CASH BACK TRANSFER	ihaykambuh
47	11-05-2026	OUT	0	1.695.000	0	GAJI FIKRI	ihaykambuh
48	11-05-2026	OUT	0	860.000	0	ANGSULAN BESOK	ihaykambuh
49	11-05-2026	OUT	0	20.000	0	JAJANAN	ihaykambuh
50	11-05-2026	TF	0	0	60.000	BAYAR VIA TRANSFER	ihaykambuh
51	11-05-2026	TF	0	0	2.370.000	BAYAR VIA TRANSFER	ihaykambuh
52	11-05-2026	TF	0	0	180.000	BAYAR VIA QRIS	ihaykambuh
53	11-05-2026	TF	0	0	60.000	BAYAR VIA QRIS	ihaykambuh
54	10-05-2026	AW	1.265.000	0	0	SALDO AWAL	ihaykambuh
55	10-05-2026	IN	120.000	0	0		ihaykambuh
56	10-05-2026	IN	110.000	0	0		ihaykambuh
57	10-05-2026	IN	100.000	0	0		ihaykambuh
58	10-05-2026	IN	485.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
59	10-05-2026	IN	500.000	0	0		ihaykambuh
60	10-05-2026	IN	50.000	0	0		ihaykambuh
61	10-05-2026	IN	85.000	0	0		ihaykambuh
62	10-05-2026	IN	170.000	0	0		ihaykambuh
63	10-05-2026	IN	80.000	0	0		ihaykambuh
64	10-05-2026	IN	270.000	0	0		ihaykambuh
65	10-05-2026	IN	100.000	0	0		ihaykambuh
66	10-05-2026	OUT	0	15.000	0	JAJANAN	ihaykambuh
67	10-05-2026	OUT	0	560.000	0	DUIT OLI	ihaykambuh
68	10-05-2026	OUT	0	100.000	0	KARTU HALLO UMA	ihaykambuh
69	10-05-2026	OUT	0	965.000	0	ANGSULAN BESOK	ihaykambuh
70	10-05-2026	TF	0	0	725.000	BAYAR VIA TRANSFER	ihaykambuh
71	10-05-2026	TF	0	0	250.000	BAYAR VIA QRIS	ihaykambuh
72	10-05-2026	TF	0	0	1.040.000	BAYAR VIA QRIS	ihaykambuh
73	09-05-2026	AW	1.235.000	0	0	SALDO AWAL	ihaykambuh
74	09-05-2026	IN	35.000	0	0		ihaykambuh
75	09-05-2026	IN	175.000	0	0		ihaykambuh
76	09-05-2026	IN	80.000	0	0		ihaykambuh
77	09-05-2026	IN	50.000	0	0		ihaykambuh
78	09-05-2026	IN	110.000	0	0		ihaykambuh
79	09-05-2026	IN	450.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
80	09-05-2026	IN	380.000	0	0		ihaykambuh
81	09-05-2026	IN	380.000	0	0		ihaykambuh
82	09-05-2026	IN	100.000	0	0		ihaykambuh
83	09-05-2026	IN	350.000	0	0		ihaykambuh
84	09-05-2026	IN	30.000	0	0		ihaykambuh
85	09-05-2026	IN	70.000	0	0		ihaykambuh
86	09-05-2026	OUT	0	180.000	0	EXPEDISI	ihaykambuh
87	09-05-2026	OUT	0	1.265.000	0	ANGSULAN BESOK	ihaykambuh
88	08-05-2026	AW	1.340.000	0	0	SALDO AWAL	ihaykambuh
89	08-05-2026	IN	20.000	0	0		ihaykambuh
90	08-05-2026	IN	40.000	0	0		ihaykambuh
91	08-05-2026	IN	60.000	0	0		ihaykambuh
92	08-05-2026	IN	70.000	0	0		ihaykambuh
93	08-05-2026	IN	280.000	0	0		ihaykambuh
94	08-05-2026	IN	60.000	0	0		ihaykambuh
95	08-05-2026	IN	160.000	0	0		ihaykambuh
96	08-05-2026	IN	120.000	0	0		ihaykambuh
97	08-05-2026	IN	100.000	0	0		ihaykambuh
98	08-05-2026	OUT	0	280.000	0	DUIT OLI	ihaykambuh
99	08-05-2026	OUT	0	65.000	0	SBTV	ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
100	08-05-2026	OUT	0	1.235.000	0	ANGSULAN BESOK	ihaykambuh
			Total Kas Masuk = 16.300.000	Total Kas Keluar = 11.915.000	Kas Akhir = 4.385.000		