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Harian

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
1	08-05-2026	OUT	0	10.000	0	JAJANAN	ihaykambuh
2	08-05-2026	TF	0	0	550.000	BAYAR VIA TRANSFER	ihaykambuh
3	08-05-2026	TF	0	0	40.000	BAYAR VIA TRANSFER	ihaykambuh
4	08-05-2026	TF	0	0	740.000	BAYAR VIA TRANSFER	ihaykambuh
5	08-05-2026	TF	0	0	1.100.000	BAYAR VIA TRANSFER	ihaykambuh
6	07-05-2026	AW	425.000	0	0	SALDO AWAL	ihaykambuh
7	07-05-2026	IN	750.000	0	0		ihaykambuh
8	07-05-2026	IN	350.000	0	0		ihaykambuh
9	07-05-2026	IN	320.000	0	0		ihaykambuh
10	07-05-2026	IN	160.000	0	0		ihaykambuh
11	07-05-2026	IN	40.000	0	0		ihaykambuh
12	07-05-2026	IN	440.000	0	0		ihaykambuh
13	07-05-2026	IN	290.000	0	0		ihaykambuh
14	07-05-2026	IN	80.000	0	0		ihaykambuh
15	07-05-2026	IN	25.000	0	0		ihaykambuh
16	07-05-2026	IN	60.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
17	07-05-2026	IN	50.000	0	0		ihaykambuh
18	07-05-2026	IN	335.000	0	0		ihaykambuh
19	07-05-2026	IN	80.000	0	0		ihaykambuh
20	07-05-2026	IN	40.000	0	0		ihaykambuh
21	07-05-2026	IN	285.000	0	0		ihaykambuh
22	07-05-2026	IN	345.000	0	0		ihaykambuh
23	07-05-2026	OUT	0	15.000	0	JAJANAN	ihaykambuh
24	07-05-2026	OUT	0	120.000	0	BELANJA TOKO	ihaykambuh
25	07-05-2026	OUT	0	1.340.000	0	ANGSULAN BESOK	ihaykambuh
26	07-05-2026	TF	0	0	1.350.000	BAYAR VIA TRANSFER	ihaykambuh
27	06-05-2026	AW	505.000	0	0	SALDO AWAL	ihaykambuh
28	06-05-2026	IN	600.000	0	0		ihaykambuh
29	06-05-2026	IN	60.000	0	0		ihaykambuh
30	06-05-2026	IN	80.000	0	0		ihaykambuh
31	06-05-2026	IN	150.000	0	0		ihaykambuh
32	06-05-2026	IN	50.000	0	0		ihaykambuh
33	06-05-2026	IN	80.000	0	0		ihaykambuh
34	06-05-2026	IN	10.000	0	0		ihaykambuh
35	06-05-2026	IN	20.000	0	0		ihaykambuh
36	06-05-2026	IN	100.000	0	0		ihaykambuh
37	06-05-2026	IN	240.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
38	06-05-2026	IN	1.100.000	0	0		ihaykambuh
39	06-05-2026	IN	155.000	0	0		ihaykambuh
40	06-05-2026	IN	4.140.000	0	0		ihaykambuh
41	06-05-2026	IN	330.000	0	0		ihaykambuh
42	06-05-2026	IN	130.000	0	0		ihaykambuh
43	06-05-2026	IN	50.000	0	0		ihaykambuh
44	06-05-2026	IN	90.000	0	0		ihaykambuh
45	06-05-2026	IN	140.000	0	0		ihaykambuh
46	06-05-2026	OUT	0	500.000	0	DUIT OLI	ihaykambuh
47	06-05-2026	OUT	0	425.000	0	ANGSULAN BESOK	ihaykambuh
48	06-05-2026	OUT	0	90.000	0	EXPEDISI	ihaykambuh
49	06-05-2026	OUT	0	15.000	0	AIR AKI	ihaykambuh
50	06-05-2026	TF	0	0	2.150.000	BAYAR VIA TRANSFER	ihaykambuh
51	06-05-2026	TF	0	0	120.000	BAYAR VIA TRANSFER	ihaykambuh
52	06-05-2026	TF	0	0	850.000	BAYAR VIA QRIS	ihaykambuh
53	05-05-2026	AW	435.000	0	0	SALDO AWAL	ihaykambuh
54	05-05-2026	IN	130.000	0	0		ihaykambuh
55	05-05-2026	IN	40.000	0	0		ihaykambuh
56	05-05-2026	IN	50.000	0	0		ihaykambuh
57	05-05-2026	IN	30.000	0	0		ihaykambuh
58	05-05-2026	IN	450.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
59	05-05-2026	IN	340.000	0	0		ihaykambuh
60	05-05-2026	IN	50.000	0	0		ihaykambuh
61	05-05-2026	IN	350.000	0	0		ihaykambuh
62	05-05-2026	IN	350.000	0	0		ihaykambuh
63	05-05-2026	IN	40.000	0	0		ihaykambuh
64	05-05-2026	IN	380.000	0	0		ihaykambuh
65	05-05-2026	IN	60.000	0	0		ihaykambuh
66	05-05-2026	IN	415.000	0	0		ihaykambuh
67	05-05-2026	OUT	0	505.000	0	ANGSULAN BESOK	ihaykambuh
68	05-05-2026	OUT	0	15.000	0	JAJANAN	ihaykambuh
69	05-05-2026	RET	0	100.000	0	RETUR	ihaykambuh
70	05-05-2026	TF	0	0	300.000	BAYAR VIA QRIS	ihaykambuh
71	04-05-2026	AW	935.000	0	0	SALDO AWAL	ihaykambuh
72	04-05-2026	IN	1.100.000	0	0		ihaykambuh
73	04-05-2026	IN	90.000	0	0		ihaykambuh
74	04-05-2026	IN	40.000	0	0		ihaykambuh
75	04-05-2026	IN	1.300.000	0	0		ihaykambuh
76	04-05-2026	IN	470.000	0	0		ihaykambuh
77	04-05-2026	IN	250.000	0	0		ihaykambuh
78	04-05-2026	IN	150.000	0	0		ihaykambuh
79	04-05-2026	OUT	0	250.000	0	HUSNA	ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
80	04-05-2026	OUT	0	150.000	0	PLASTIK	ihaykambuh
81	04-05-2026	OUT	0	435.000	0	ANGSULAN BESOK	ihaykambuh
82	04-05-2026	TF	0	0	500.000	BAYAR VIA QRIS	ihaykambuh
83	04-05-2026	TF	0	0	150.000	BAYAR VIA QRIS	ihaykambuh
84	03-05-2026	AW	665.000	0	0	SALDO AWAL	ihaykambuh
85	03-05-2026	IN	120.000	0	0		ihaykambuh
86	03-05-2026	IN	180.000	0	0		ihaykambuh
87	03-05-2026	IN	95.000	0	0		ihaykambuh
88	03-05-2026	IN	70.000	0	0		ihaykambuh
89	03-05-2026	IN	70.000	0	0		ihaykambuh
90	03-05-2026	IN	75.000	0	0		ihaykambuh
91	03-05-2026	IN	15.000	0	0		ihaykambuh
92	03-05-2026	IN	130.000	0	0		ihaykambuh
93	03-05-2026	IN	145.000	0	0		ihaykambuh
94	03-05-2026	OUT	0	935.000	0	ANGSULAN BESOK	ihaykambuh
95	02-05-2026	AW	920.000	0	0	SALDO AWAL	ihaykambuh
96	02-05-2026	IN	150.000	0	0		ihaykambuh
97	02-05-2026	IN	230.000	0	0		ihaykambuh
98	02-05-2026	IN	95.000	0	0		ihaykambuh
99	02-05-2026	IN	45.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
100	02-05-2026	IN	120.000	0	0		ihaykambuh
			Total Kas Masuk = 22.685.000	Total Kas Keluar = 4.905.000	Kas Akhir = 17.780.000		