kastokobaru
The Amazing and Awesome
Phone: +2335400000000
Email: info@kastokobaru
Web: https://www.umaumauma.xyz.sidakita.xyz/

Harian

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
1	04-05-2026	TF	0	0	500.000	BAYAR VIA QRIS	ihaykambuh
2	04-05-2026	TF	0	0	150.000	BAYAR VIA QRIS	ihaykambuh
3	03-05-2026	AW	665.000	0	0	SALDO AWAL	ihaykambuh
4	03-05-2026	IN	120.000	0	0		ihaykambuh
5	03-05-2026	IN	180.000	0	0		ihaykambuh
6	03-05-2026	IN	95.000	0	0		ihaykambuh
7	03-05-2026	IN	70.000	0	0		ihaykambuh
8	03-05-2026	IN	70.000	0	0		ihaykambuh
9	03-05-2026	IN	75.000	0	0		ihaykambuh
10	03-05-2026	IN	15.000	0	0		ihaykambuh
11	03-05-2026	IN	130.000	0	0		ihaykambuh
12	03-05-2026	IN	145.000	0	0		ihaykambuh
13	03-05-2026	OUT	0	935.000	0	ANGSULAN BESOK	ihaykambuh
14	02-05-2026	AW	920.000	0	0	SALDO AWAL	ihaykambuh
15	02-05-2026	IN	150.000	0	0		ihaykambuh
16	02-05-2026	IN	230.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
17	02-05-2026	IN	95.000	0	0		ihaykambuh
18	02-05-2026	IN	45.000	0	0		ihaykambuh
19	02-05-2026	IN	120.000	0	0		ihaykambuh
20	02-05-2026	IN	50.000	0	0		ihaykambuh
21	02-05-2026	IN	160.000	0	0		ihaykambuh
22	02-05-2026	IN	180.000	0	0		ihaykambuh
23	02-05-2026	IN	200.000	0	0		ihaykambuh
24	02-05-2026	IN	870.000	0	0		ihaykambuh
25	02-05-2026	IN	1.900.000	0	0		ihaykambuh
26	02-05-2026	IN	40.000	0	0		ihaykambuh
27	02-05-2026	IN	380.000	0	0		ihaykambuh
28	02-05-2026	IN	180.000	0	0		ihaykambuh
29	02-05-2026	IN	115.000	0	0		ihaykambuh
30	02-05-2026	IN	40.000	0	0		ihaykambuh
31	02-05-2026	IN	130.000	0	0		ihaykambuh
32	02-05-2026	OUT	0	75.000	0	EXPEDISI	ihaykambuh
33	02-05-2026	OUT	0	1.000.000	0	IHAY	ihaykambuh
34	02-05-2026	OUT	0	665.000	0	ANGSULAN BESOK	ihaykambuh
35	02-05-2026	TF	0	0	605.000	BAYAR VIA QRIS	ihaykambuh
36	02-05-2026	TF	0	0	80.000	BAYAR VIA QRIS	ihaykambuh
37	02-05-2026	TF	0	0	330.000	BAYAR VIA TRANSFER	ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
38	02-05-2026	TF	0	0	180.000	BAYAR VIA QRIS	ihaykambuh
39	02-05-2026	TF	0	0	135.000	BAYAR VIA QRIS	ihaykambuh
40	02-05-2026	TF	0	0	550.000	BAYAR VIA QRIS	ihaykambuh
41	02-05-2026	TF	0	0	400.000	BAYAR VIA TRANSFER	ihaykambuh
42	01-05-2026	AW	690.000	0	0	SALDO AWAL	ihaykambuh
43	01-05-2026	IN	50.000	0	0		ihaykambuh
44	01-05-2026	IN	300.000	0	0		ihaykambuh
45	01-05-2026	IN	500.000	0	0		ihaykambuh
46	01-05-2026	IN	100.000	0	0		ihaykambuh
47	01-05-2026	IN	380.000	0	0		ihaykambuh
48	01-05-2026	IN	70.000	0	0		ihaykambuh
49	01-05-2026	IN	250.000	0	0		ihaykambuh
50	01-05-2026	IN	70.000	0	0		ihaykambuh
51	01-05-2026	IN	550.000	0	0		ihaykambuh
52	01-05-2026	IN	100.000	0	0		ihaykambuh
53	01-05-2026	IN	180.000	0	0		ihaykambuh
54	01-05-2026	IN	90.000	0	0		ihaykambuh
55	01-05-2026	IN	90.000	0	0		ihaykambuh
56	01-05-2026	OUT	0	920.000	0	ANGSULAN BESOK	ihaykambuh
57	01-05-2026	TF	0	0	350.000	BAYAR VIA QRIS	ihaykambuh
58	01-05-2026	TF	0	0	240.000	BAYAR VIA QRIS	ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
59	30-04-2026	AW	1.200.000	0	0	SALDO AWAL	ihaykambuh
60	30-04-2026	IN	400.000	0	0		ihaykambuh
61	30-04-2026	IN	750.000	0	0		ihaykambuh
62	30-04-2026	IN	40.000	0	0		ihaykambuh
63	30-04-2026	IN	75.000	0	0		ihaykambuh
64	30-04-2026	IN	90.000	0	0		ihaykambuh
65	30-04-2026	IN	480.000	0	0		ihaykambuh
66	30-04-2026	IN	885.000	0	0		ihaykambuh
67	30-04-2026	IN	600.000	0	0		ihaykambuh
68	30-04-2026	IN	85.000	0	0		ihaykambuh
69	30-04-2026	OUT	0	50.000	0	AQUA	ihaykambuh
70	30-04-2026	OUT	0	250.000	0	BENSIN	ihaykambuh
71	30-04-2026	OUT	0	470.000	0	IPIN	ihaykambuh
72	30-04-2026	OUT	0	15.000	0	JAJANAN	ihaykambuh
73	30-04-2026	OUT	0	690.000	0	ANGSULAN BESOK	ihaykambuh
74	30-04-2026	RET	0	130.000	0	RETUR	ihaykambuh
75	30-04-2026	TF	0	0	130.000	BAYAR VIA QRIS	ihaykambuh
76	29-04-2026	AW	1.070.000	0	0	SALDO AWAL	ihaykambuh
77	29-04-2026	IN	75.000	0	0		ihaykambuh
78	29-04-2026	IN	50.000	0	0		ihaykambuh
79	29-04-2026	IN	175.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
80	29-04-2026	IN	40.000	0	0		ihaykambuh
81	29-04-2026	IN	80.000	0	0		ihaykambuh
82	29-04-2026	IN	200.000	0	0		ihaykambuh
83	29-04-2026	IN	1.100.000	0	0		ihaykambuh
84	29-04-2026	IN	130.000	0	0		ihaykambuh
85	29-04-2026	IN	680.000	0	0		ihaykambuh
86	29-04-2026	IN	300.000	0	0		ihaykambuh
87	29-04-2026	IN	250.000	0	0		ihaykambuh
88	29-04-2026	IN	310.000	0	0		ihaykambuh
89	29-04-2026	OUT	0	500.000	0	PBB TOKO MESS	ihaykambuh
90	29-04-2026	OUT	0	1.200.000	0	ANGSULAN BESOK	ihaykambuh
91	29-04-2026	OUT	0	10.000	0	JAJANAN	ihaykambuh
92	29-04-2026	TF	0	0	20.000	BAYAR VIA QRIS	ihaykambuh
93	29-04-2026	TF	0	0	140.000	BAYAR VIA QRIS	ihaykambuh
94	28-04-2026	AW	590.000	0	0	SALDO AWAL	ihaykambuh
95	28-04-2026	IN	600.000	0	0		ihaykambuh
96	28-04-2026	IN	240.000	0	0		ihaykambuh
97	28-04-2026	IN	270.000	0	0		ihaykambuh
98	28-04-2026	IN	30.000	0	0		ihaykambuh
99	28-04-2026	IN	450.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
100	28-04-2026	IN	125.000	0	0		ihaykambuh
			Total Kas Masuk = 22.160.000	Total Kas Keluar = 6.910.000	Kas Akhir = 15.250.000		