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Harian

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
1	27-04-2026	IN	40.000	0	0		ihaykambuh
2	27-04-2026	IN	230.000	0	0		ihaykambuh
3	27-04-2026	IN	50.000	0	0		ihaykambuh
4	27-04-2026	IN	70.000	0	0		ihaykambuh
5	27-04-2026	IN	50.000	0	0		ihaykambuh
6	27-04-2026	IN	1.830.000	0	0		ihaykambuh
7	27-04-2026	IN	100.000	0	0		ihaykambuh
8	27-04-2026	IN	150.000	0	0		ihaykambuh
9	27-04-2026	IN	200.000	0	0		ihaykambuh
10	27-04-2026	IN	100.000	0	0		ihaykambuh
11	27-04-2026	IN	850.000	0	0		ihaykambuh
12	27-04-2026	IN	565.000	0	0		ihaykambuh
13	27-04-2026	IN	35.000	0	0		ihaykambuh
14	27-04-2026	OUT	0	100.000	0	ARRAUDAH	ihaykambuh
15	27-04-2026	OUT	0	15.000	0	JAJANAN	ihaykambuh
16	27-04-2026	OUT	0	590.000	0	ANGSULAN BESOK	ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
17	27-04-2026	RET	0	500.000	0	RETUR	ihaykambuh
18	27-04-2026	TF	0	0	80.000	BAYAR VIA TRANSFER	ihaykambuh
19	27-04-2026	TF	0	0	1.330.000	BAYAR VIA QRIS	ihaykambuh
20	26-04-2026	AW	990.000	0	0	SALDO AWAL	ihaykambuh
21	26-04-2026	IN	440.000	0	0		ihaykambuh
22	26-04-2026	IN	100.000	0	0		ihaykambuh
23	26-04-2026	IN	180.000	0	0		ihaykambuh
24	26-04-2026	IN	515.000	0	0		ihaykambuh
25	26-04-2026	IN	1.480.000	0	0		ihaykambuh
26	26-04-2026	IN	150.000	0	0		ihaykambuh
27	26-04-2026	OUT	0	20.000	0	JAJANAN	ihaykambuh
28	26-04-2026	OUT	0	835.000	0	ANGSULAN BESOK	ihaykambuh
29	26-04-2026	OUT	0	1.000.000	0	IHAY	ihaykambuh
30	25-04-2026	AW	1.225.000	0	0	SALDO AWAL	ihaykambuh
31	25-04-2026	IN	35.000	0	0		ihaykambuh
32	25-04-2026	IN	190.000	0	0		ihaykambuh
33	25-04-2026	IN	40.000	0	0		ihaykambuh
34	25-04-2026	IN	150.000	0	0		ihaykambuh
35	25-04-2026	IN	255.000	0	0		ihaykambuh
36	25-04-2026	IN	40.000	0	0		ihaykambuh
37	25-04-2026	IN	300.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
38	25-04-2026	IN	50.000	0	0		ihaykambuh
39	25-04-2026	IN	790.000	0	0		ihaykambuh
40	25-04-2026	IN	100.000	0	0		ihaykambuh
41	25-04-2026	IN	220.000	0	0		ihaykambuh
42	25-04-2026	IN	190.000	0	0		ihaykambuh
43	25-04-2026	IN	70.000	0	0		ihaykambuh
44	25-04-2026	IN	40.000	0	0		ihaykambuh
45	25-04-2026	OUT	0	465.000	0	CASH BACK TRANSFER	ihaykambuh
46	25-04-2026	OUT	0	120.000	0	BELANJA TOKO	ihaykambuh
47	25-04-2026	OUT	0	20.000	0	KOPI	ihaykambuh
48	25-04-2026	OUT	0	990.000	0	ANGSULAN BESOK	ihaykambuh
49	25-04-2026	OUT	0	100.000	0	UMPAN KUCING	ihaykambuh
50	25-04-2026	TF	0	0	2.865.000	BAYAR VIA QRIS	ihaykambuh
51	25-04-2026	TF	0	0	30.000	BAYAR VIA QRIS	ihaykambuh
52	25-04-2026	TF	0	0	45.000	BAYAR VIA QRIS	ihaykambuh
53	24-04-2026	AW	1.065.000	0	0	SALDO AWAL	ihaykambuh
54	24-04-2026	IN	70.000	0	0		ihaykambuh
55	24-04-2026	IN	550.000	0	0		ihaykambuh
56	24-04-2026	IN	460.000	0	0		ihaykambuh
57	24-04-2026	IN	35.000	0	0		ihaykambuh
58	24-04-2026	IN	45.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
59	24-04-2026	IN	10.000	0	0		ihaykambuh
60	24-04-2026	IN	40.000	0	0		ihaykambuh
61	24-04-2026	IN	1.130.000	0	0		ihaykambuh
62	24-04-2026	IN	150.000	0	0		ihaykambuh
63	24-04-2026	IN	60.000	0	0		ihaykambuh
64	24-04-2026	IN	495.000	0	0		ihaykambuh
65	24-04-2026	IN	135.000	0	0		ihaykambuh
66	24-04-2026	OUT	0	20.000	0	JAJANAN	ihaykambuh
67	24-04-2026	OUT	0	1.225.000	0	ANGSULAN BESOK	ihaykambuh
68	24-04-2026	TF	0	0	25.000	BAYAR VIA QRIS	ihaykambuh
69	23-04-2026	AW	1.440.000	0	0	SALDO AWAL	ihaykambuh
70	23-04-2026	IN	90.000	0	0		ihaykambuh
71	23-04-2026	IN	20.000	0	0		ihaykambuh
72	23-04-2026	IN	175.000	0	0		ihaykambuh
73	23-04-2026	IN	190.000	0	0		ihaykambuh
74	23-04-2026	IN	700.000	0	0		ihaykambuh
75	23-04-2026	IN	50.000	0	0		ihaykambuh
76	23-04-2026	IN	135.000	0	0		ihaykambuh
77	23-04-2026	IN	820.000	0	0		ihaykambuh
78	23-04-2026	IN	180.000	0	0		ihaykambuh
79	23-04-2026	IN	145.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
80	23-04-2026	IN	35.000	0	0		ihaykambuh
81	23-04-2026	IN	40.000	0	0		ihaykambuh
82	23-04-2026	IN	30.000	0	0		ihaykambuh
83	23-04-2026	OUT	0	15.000	0	JAJANAN	ihaykambuh
84	23-04-2026	OUT	0	1.065.000	0	ANGSULAN BESOK	ihaykambuh
85	23-04-2026	TF	0	0	450.000	BAYAR VIA TRANSFER	ihaykambuh
86	23-04-2026	TF	0	0	90.000	BAYAR VIA QRIS	ihaykambuh
87	22-04-2026	AW	905.000	0	0	SALDO AWAL	ihaykambuh
88	22-04-2026	IN	15.000	0	0		ihaykambuh
89	22-04-2026	IN	200.000	0	0		ihaykambuh
90	22-04-2026	IN	375.000	0	0		ihaykambuh
91	22-04-2026	IN	1.230.000	0	0		ihaykambuh
92	22-04-2026	IN	40.000	0	0		ihaykambuh
93	22-04-2026	IN	100.000	0	0		ihaykambuh
94	22-04-2026	IN	480.000	0	0		ihaykambuh
95	22-04-2026	IN	100.000	0	0		ihaykambuh
96	22-04-2026	IN	1.300.000	0	0		ihaykambuh
97	22-04-2026	IN	225.000	0	0		ihaykambuh
98	22-04-2026	IN	470.000	0	0		ihaykambuh
99	22-04-2026	OUT	0	1.440.000	0	ANGSULAN BESOK	ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
100	22-04-2026	TF	0	0	45.000	BAYAR VIA TRANSFER	ihaykambuh
			Total Kas Masuk = 25.555.000	Total Kas Keluar = 8.520.000	Kas Akhir = 17.035.000		