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Harian

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
1	16-04-2026	IN	100.000	0	0		ihaykambuh
2	16-04-2026	IN	60.000	0	0		ihaykambuh
3	16-04-2026	IN	30.000	0	0		ihaykambuh
4	16-04-2026	OUT	0	15.000	0	JAJANAN	ihaykambuh
5	16-04-2026	OUT	0	1.495.000	0	ANGSULAN BESOK	ihaykambuh
6	16-04-2026	OUT	0	100.000	0	ALAT KULKAS	ihaykambuh
7	16-04-2026	OUT	0	100.000	0	DONATUR PESANTREN	ihaykambuh
8	16-04-2026	TF	0	0	700.000	BAYAR VIA QRIS	ihaykambuh
9	16-04-2026	TF	0	0	190.000	BAYAR VIA QRIS	ihaykambuh
10	16-04-2026	TF	0	0	790.000	BAYAR VIA QRIS	ihaykambuh
11	15-04-2026	AW	1.635.000	0	0	SALDO AWAL	ihaykambuh
12	15-04-2026	IN	70.000	0	0		ihaykambuh
13	15-04-2026	IN	220.000	0	0		ihaykambuh
14	15-04-2026	IN	170.000	0	0		ihaykambuh
15	15-04-2026	IN	450.000	0	0		ihaykambuh
16	15-04-2026	IN	100.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
17	15-04-2026	IN	100.000	0	0		ihaykambuh
18	15-04-2026	IN	500.000	0	0		ihaykambuh
19	15-04-2026	IN	850.000	0	0		ihaykambuh
20	15-04-2026	IN	50.000	0	0		ihaykambuh
21	15-04-2026	IN	240.000	0	0		ihaykambuh
22	15-04-2026	IN	500.000	0	0		ihaykambuh
23	15-04-2026	IN	610.000	0	0		ihaykambuh
24	15-04-2026	IN	130.000	0	0		ihaykambuh
25	15-04-2026	IN	100.000	0	0		ihaykambuh
26	15-04-2026	IN	120.000	0	0		ihaykambuh
27	15-04-2026	IN	80.000	0	0		ihaykambuh
28	15-04-2026	IN	15.000	0	0		ihaykambuh
29	15-04-2026	IN	90.000	0	0		ihaykambuh
30	15-04-2026	IN	185.000	0	0		ihaykambuh
31	15-04-2026	IN	400.000	0	0		ihaykambuh
32	15-04-2026	OUT	0	25.000	0	BELANJA UMA	ihaykambuh
33	15-04-2026	OUT	0	300.000	0	CASH KE SALES	ihaykambuh
34	15-04-2026	OUT	0	1.635.000	0	ANGSULAN BESOK	ihaykambuh
35	15-04-2026	TF	0	0	150.000	BAYAR VIA QRIS	ihaykambuh
36	15-04-2026	TF	0	0	250.000	BAYAR VIA TRANSFER	ihaykambuh
37	15-04-2026	TF	0	0	70.000	BAYAR VIA QRIS	ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
38	14-04-2026	AW	1.080.000	0	0	SALDO AWAL	ihaykambuh
39	14-04-2026	IN	115.000	0	0		ihaykambuh
40	14-04-2026	IN	1.255.000	0	0		ihaykambuh
41	14-04-2026	IN	60.000	0	0		ihaykambuh
42	14-04-2026	IN	50.000	0	0		ihaykambuh
43	14-04-2026	IN	70.000	0	0		ihaykambuh
44	14-04-2026	IN	150.000	0	0		ihaykambuh
45	14-04-2026	IN	200.000	0	0		ihaykambuh
46	14-04-2026	IN	190.000	0	0		ihaykambuh
47	14-04-2026	IN	110.000	0	0		ihaykambuh
48	14-04-2026	IN	1.200.000	0	0		ihaykambuh
49	14-04-2026	IN	145.000	0	0		ihaykambuh
50	14-04-2026	IN	100.000	0	0		ihaykambuh
51	14-04-2026	IN	50.000	0	0		ihaykambuh
52	14-04-2026	IN	30.000	0	0		ihaykambuh
53	14-04-2026	IN	105.000	0	0		ihaykambuh
54	14-04-2026	IN	320.000	0	0		ihaykambuh
55	14-04-2026	IN	45.000	0	0		ihaykambuh
56	14-04-2026	IN	75.000	0	0		ihaykambuh
57	14-04-2026	IN	75.000	0	0		ihaykambuh
58	14-04-2026	IN	110.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
59	14-04-2026	OUT	0	50.000	0	EXPEDISI	ihaykambuh
60	14-04-2026	OUT	0	50.000	0	KOPI	ihaykambuh
61	14-04-2026	OUT	0	140.000	0	EXPEDISI	ihaykambuh
62	14-04-2026	OUT	0	200.000	0	DUIT OLI	ihaykambuh
63	14-04-2026	OUT	0	25.000	0	EXPEDISI	ihaykambuh
64	14-04-2026	OUT	0	1.635.000	0	ANGSULAN BESOK	ihaykambuh
65	14-04-2026	TF	0	80.000	0	BAYAR VIA QRIS	ihaykambuh
66	13-04-2026	AW	1.090.000	0	0	SALDO AWAL	ihaykambuh
67	13-04-2026	IN	1.460.000	0	0	s	ihaykambuh
68	13-04-2026	IN	85.000	0	0		ihaykambuh
69	13-04-2026	IN	80.000	0	0		ihaykambuh
70	13-04-2026	IN	260.000	0	0		ihaykambuh
71	13-04-2026	IN	240.000	0	0		ihaykambuh
72	13-04-2026	IN	835.000	0	0		ihaykambuh
73	13-04-2026	IN	60.000	0	0		ihaykambuh
74	13-04-2026	IN	200.000	0	0		ihaykambuh
75	13-04-2026	IN	500.000	0	0		ihaykambuh
76	13-04-2026	IN	140.000	0	0		ihaykambuh
77	13-04-2026	IN	70.000	0	0		ihaykambuh
78	13-04-2026	IN	50.000	0	0		ihaykambuh
79	13-04-2026	IN	165.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
80	13-04-2026	IN	45.000	0	0		ihaykambuh
81	13-04-2026	OUT	0	50.000	0	AQUA	ihaykambuh
82	13-04-2026	OUT	0	1.080.000	0	ANGSULAN BESOK	ihaykambuh
83	13-04-2026	RET	0	150.000	0	RETUR	ihaykambuh
84	13-04-2026	TF	0	0	500.000	BAYAR VIA QRIS	ihaykambuh
85	13-04-2026	TF	0	0	260.000	BAYAR VIA TRANSFER	ihaykambuh
86	13-04-2026	TF	0	0	150.000	BAYAR VIA QRIS	ihaykambuh
87	13-04-2026	TF	0	0	1.200.000	BAYAR VIA QRIS	ihaykambuh
88	13-04-2026	TF	0	0	850.000	BAYAR VIA TRANSFER	ihaykambuh
89	13-04-2026	TF	0	0	30.000	BAYAR VIA QRIS	ihaykambuh
90	13-04-2026	TF	0	0	820.000	BAYAR VIA QRIS	ihaykambuh
91	12-04-2026	AW	1.115.000	0	0	SALDO AWAL	ihaykambuh
92	12-04-2026	IN	200.000	0	0		ihaykambuh
93	12-04-2026	IN	200.000	0	0		ihaykambuh
94	12-04-2026	IN	1.080.000	0	0		ihaykambuh
95	12-04-2026	IN	250.000	0	0		ihaykambuh
96	12-04-2026	IN	70.000	0	0		ihaykambuh
97	12-04-2026	IN	10.000	0	0		ihaykambuh
98	12-04-2026	IN	80.000	0	0		ihaykambuh
99	12-04-2026	IN	50.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
100	12-04-2026	IN	375.000	0	0		ihaykambuh
			Total Kas Masuk = 21.050.000	Total Kas Keluar = 7.130.000	Kas Akhir = 13.920.000		