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Harian

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
1	12-04-2026	IN	1.030.000	0	0		ihaykambuh
2	12-04-2026	IN	130.000	0	0		ihaykambuh
3	12-04-2026	OUT	0	1.090.000	0	ANGSULAN BESOK	ihaykambuh
4	12-04-2026	TF	0	0	230.000	BAYAR VIA QRIS	ihaykambuh
5	11-04-2026	AW	605.000	0	0	SALDO AWAL	ihaykambuh
6	11-04-2026	IN	70.000	0	0		ihaykambuh
7	11-04-2026	IN	400.000	0	0		ihaykambuh
8	11-04-2026	IN	130.000	0	0		ihaykambuh
9	11-04-2026	IN	520.000	0	0		ihaykambuh
10	11-04-2026	IN	40.000	0	0		ihaykambuh
11	11-04-2026	IN	60.000	0	0		ihaykambuh
12	11-04-2026	IN	85.000	0	0		ihaykambuh
13	11-04-2026	IN	15.000	0	0		ihaykambuh
14	11-04-2026	IN	15.000	0	0		ihaykambuh
15	11-04-2026	IN	450.000	0	0		ihaykambuh
16	11-04-2026	IN	100.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
17	11-04-2026	IN	450.000	0	0		ihaykambuh
18	11-04-2026	IN	920.000	0	0		ihaykambuh
19	11-04-2026	IN	1.050.000	0	0		ihaykambuh
20	11-04-2026	IN	100.000	0	0		ihaykambuh
21	11-04-2026	IN	200.000	0	0		ihaykambuh
22	11-04-2026	IN	130.000	0	0		ihaykambuh
23	11-04-2026	IN	295.000	0	0		ihaykambuh
24	11-04-2026	IN	540.000	0	0		ihaykambuh
25	11-04-2026	OUT	0	160.000	0	EXPEDISI	ihaykambuh
26	11-04-2026	OUT	0	1.115.000	0	ANGSULAN BESOK	ihaykambuh
27	11-04-2026	OUT	0	1.400.000	0	DUIT OLI	ihaykambuh
28	11-04-2026	TF	0	0	10.000	BAYAR VIA QRIS	ihaykambuh
29	11-04-2026	TF	0	0	65.000	BAYAR VIA QRIS	ihaykambuh
30	10-04-2026	AW	220.000	0	0	SALDO AWAL	ihaykambuh
31	10-04-2026	IN	50.000	0	0		ihaykambuh
32	10-04-2026	IN	150.000	0	0		ihaykambuh
33	10-04-2026	IN	75.000	0	0		ihaykambuh
34	10-04-2026	IN	80.000	0	0		ihaykambuh
35	10-04-2026	IN	500.000	0	0		ihaykambuh
36	10-04-2026	IN	145.000	0	0		ihaykambuh
37	10-04-2026	IN	230.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
38	10-04-2026	IN	25.000	0	0		ihaykambuh
39	10-04-2026	IN	25.000	0	0		ihaykambuh
40	10-04-2026	IN	30.000	0	0		ihaykambuh
41	10-04-2026	IN	355.000	0	0		ihaykambuh
42	10-04-2026	IN	50.000	0	0		ihaykambuh
43	10-04-2026	IN	20.000	0	0		ihaykambuh
44	10-04-2026	IN	20.000	0	0		ihaykambuh
45	10-04-2026	IN	130.000	0	0		ihaykambuh
46	10-04-2026	IN	190.000	0	0		ihaykambuh
47	10-04-2026	OUT	0	100.000	0	KARTU HALLO UMA	ihaykambuh
48	10-04-2026	OUT	0	1.415.000	0	GAJI FIKRI	ihaykambuh
49	10-04-2026	OUT	0	25.000	0	JAJANAN	ihaykambuh
50	10-04-2026	OUT	0	605.000	0	ANGSULAN BESOK	ihaykambuh
51	10-04-2026	RET	0	150.000	0	RETUR	ihaykambuh
52	10-04-2026	TF	0	0	100.000	BAYAR VIA QRIS	ihaykambuh
53	10-04-2026	TF	0	0	250.000	BAYAR VIA QRIS	ihaykambuh
54	10-04-2026	TF	0	0	350.000	BAYAR VIA QRIS	ihaykambuh
55	09-04-2026	AW	415.000	0	0	SALDO AWAL	ihaykambuh
56	09-04-2026	IN	80.000	0	0		ihaykambuh
57	09-04-2026	IN	55.000	0	0		ihaykambuh
58	09-04-2026	IN	420.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
59	09-04-2026	IN	75.000	0	0		ihaykambuh
60	09-04-2026	IN	40.000	0	0		ihaykambuh
61	09-04-2026	IN	35.000	0	0		ihaykambuh
62	09-04-2026	IN	200.000	0	0		ihaykambuh
63	09-04-2026	IN	1.250.000	0	0		ihaykambuh
64	09-04-2026	IN	50.000	0	0		ihaykambuh
65	09-04-2026	IN	290.000	0	0		ihaykambuh
66	09-04-2026	OUT	0	410.000	0	BENSIN	ihaykambuh
67	09-04-2026	OUT	0	250.000	0	CCTV	ihaykambuh
68	09-04-2026	OUT	0	1.000.000	0	IHAY	ihaykambuh
69	09-04-2026	OUT	0	220.000	0	ANGSULAN BESOK	ihaykambuh
70	09-04-2026	RET	0	30.000	0	RETUR	ihaykambuh
71	09-04-2026	TF	0	0	70.000	BAYAR VIA QRIS	ihaykambuh
72	09-04-2026	TF	0	0	5.000.000	BAYAR VIA TRANSFER	ihaykambuh
73	08-04-2026	AW	765.000	0	0	SALDO AWAL	ihaykambuh
74	08-04-2026	IN	70.000	0	0		ihaykambuh
75	08-04-2026	IN	20.000	0	0		ihaykambuh
76	08-04-2026	IN	575.000	0	0		ihaykambuh
77	08-04-2026	IN	160.000	0	0		ihaykambuh
78	08-04-2026	IN	180.000	0	0		ihaykambuh
79	08-04-2026	IN	75.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
80	08-04-2026	IN	350.000	0	0		ihaykambuh
81	08-04-2026	IN	350.000	0	0		ihaykambuh
82	08-04-2026	OUT	0	360.000	0	DUIT OLI	ihaykambuh
83	08-04-2026	OUT	0	20.000	0	CASH BACK TRANSFER	ihaykambuh
84	08-04-2026	OUT	0	415.000	0	ANGSULAN BESOK	ihaykambuh
85	08-04-2026	TF	0	0	1.040.000	BAYAR VIA QRIS	ihaykambuh
86	08-04-2026	TF	0	0	200.000	BAYAR VIA QRIS	ihaykambuh
87	08-04-2026	TF	0	0	300.000	BAYAR VIA QRIS	ihaykambuh
88	08-04-2026	TF	0	0	260.000	BAYAR VIA QRIS	ihaykambuh
89	08-04-2026	TF	0	0	50.000	BAYAR VIA QRIS	ihaykambuh
90	08-04-2026	TF	0	0	700.000	BAYAR VIA QRIS	ihaykambuh
91	08-04-2026	TF	0	0	65.000	BAYAR VIA QRIS	ihaykambuh
92	08-04-2026	TF	0	0	280.000	BAYAR VIA TRANSFER	ihaykambuh
93	08-04-2026	TF	0	0	340.000	BAYAR VIA QRIS	ihaykambuh
94	07-04-2026	AW	750.000	0	0	SALDO AWAL	ihaykambuh
95	07-04-2026	IN	50.000	0	0		ihaykambuh
96	07-04-2026	IN	20.000	0	0		ihaykambuh
97	07-04-2026	IN	50.000	0	0		ihaykambuh
98	07-04-2026	IN	510.000	0	0		ihaykambuh
99	07-04-2026	IN	75.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
100	07-04-2026	IN	200.000	0	0		ihaykambuh
			Total Kas Masuk = 16.740.000	Total Kas Keluar = 8.765.000	Kas Akhir = 7.975.000		