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Harian

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
1	04-11-2026	IN	660.000	0	0		ihaykambuh
2	04-11-2026	IN	145.000	0	0		ihaykambuh
3	04-11-2026	IN	250.000	0	0		ihaykambuh
4	04-11-2026	IN	65.000	0	0		ihaykambuh
5	04-11-2026	IN	75.000	0	0		ihaykambuh
6	04-11-2026	IN	280.000	0	0		ihaykambuh
7	04-11-2026	IN	200.000	0	0		ihaykambuh
8	04-11-2026	IN	150.000	0	0		ihaykambuh
9	04-11-2026	IN	200.000	0	0		ihaykambuh
10	04-11-2026	OUT	0	75.000	0	EKSPEDISI	ihaykambuh
11	04-11-2026	OUT	0	20.000	0	JAJANAN	ihaykambuh
12	04-11-2026	OUT	0	965.000	0	ANGSULAN	ihaykambuh
13	04-11-2026	TF	0	0	640.000	TRANSFER	ihaykambuh
14	04-11-2026	TF	0	0	110.000	TRANSFER	ihaykambuh
15	04-11-2026	TF	0	0	40.000	QRIS	ihaykambuh
16	04-11-2026	TF	0	0	100.000	TRANSFER	ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
17	03-11-2026	AW	500.000	0	0	SALDO AWAL	ihaykambuh
18	03-11-2026	IN	170.000	0	0		ihaykambuh
19	03-11-2026	IN	450.000	0	0		ihaykambuh
20	03-11-2026	IN	230.000	0	0		ihaykambuh
21	03-11-2026	IN	1.230.000	0	0		ihaykambuh
22	03-11-2026	IN	110.000	0	0		ihaykambuh
23	03-11-2026	IN	45.000	0	0		ihaykambuh
24	03-11-2026	IN	275.000	0	0		ihaykambuh
25	03-11-2026	OUT	0	400.000	0	DUIT OLI	ihaykambuh
26	03-11-2026	OUT	0	1.000.000	0	IHAY	ihaykambuh
27	03-11-2026	OUT	0	20.000	0	JAJANAN	ihaykambuh
28	03-11-2026	OUT	0	590.000	0	ANGSULAN	ihaykambuh
29	03-11-2026	TF	0	0	350.000	QRIS	ihaykambuh
30	03-11-2026	TF	0	0	2.665.000	QRIS	ihaykambuh
31	03-11-2026	TF	0	0	100.000	TRANSFER	ihaykambuh
32	03-11-2026	TF	0	0	400.000	QRIS	ihaykambuh
33	03-11-2026	TF	0	0	245.000	TRANSFER	ihaykambuh
34	02-11-2026	AW	840.000	0	0	SALDO AWAL	ihaykambuh
35	02-11-2026	IN	100.000	0	0		ihaykambuh
36	02-11-2026	IN	270.000	0	0		ihaykambuh
37	02-11-2026	IN	400.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
38	02-11-2026	IN	1.080.000	0	0		ihaykambuh
39	02-11-2026	IN	230.000	0	0		ihaykambuh
40	02-11-2026	IN	30.000	0	0		ihaykambuh
41	02-11-2026	IN	100.000	0	0		ihaykambuh
42	02-11-2026	IN	70.000	0	0		ihaykambuh
43	02-11-2026	IN	90.000	0	0		ihaykambuh
44	02-11-2026	IN	250.000	0	0		ihaykambuh
45	02-11-2026	IN	50.000	0	0		ihaykambuh
46	02-11-2026	IN	515.000	0	0		ihaykambuh
47	02-11-2026	OUT	0	100.000	0	CASHBACK QRIS	ihaykambuh
48	02-11-2026	OUT	0	500.000	0	ANGSULAN	ihaykambuh
49	02-11-2026	OUT	0	225.000	0	DUIT OLI	ihaykambuh
50	02-11-2026	OUT	0	200.000	0	BELANJA UMA	ihaykambuh
51	02-11-2026	TF	0	0	300.000	TRANSFER	ihaykambuh
52	02-11-2026	TF	0	0	100.000	QRIS	ihaykambuh
53	01-11-2026	AW	1.045.000	0	0	SALDO AWAL	ihaykambuh
54	01-11-2026	IN	925.000	0	0		ihaykambuh
55	01-11-2026	IN	100.000	0	0		ihaykambuh
56	01-11-2026	IN	1.000.000	0	0		ihaykambuh
57	01-11-2026	IN	510.000	0	0		ihaykambuh
58	01-11-2026	IN	260.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
59	01-11-2026	IN	500.000	0	0		ihaykambuh
60	01-11-2026	IN	450.000	0	0		ihaykambuh
61	01-11-2026	IN	70.000	0	0		ihaykambuh
62	01-11-2026	OUT	0	20.000	0	JAJANAN	ihaykambuh
63	01-11-2026	OUT	0	840.000	0	ANGSULAN	ihaykambuh
64	31-10-2026	AW	1.145.000	0	0	SALDO AWAL	ihaykambuh
65	31-10-2026	IN	800.000	0	0		ihaykambuh
66	31-10-2026	IN	1.150.000	0	0		ihaykambuh
67	31-10-2026	IN	180.000	0	0		ihaykambuh
68	31-10-2026	IN	500.000	0	0		ihaykambuh
69	31-10-2026	IN	110.000	0	0		ihaykambuh
70	31-10-2026	IN	230.000	0	0		ihaykambuh
71	31-10-2026	IN	170.000	0	0		ihaykambuh
72	31-10-2026	IN	660.000	0	0		ihaykambuh
73	31-10-2026	IN	145.000	0	0		ihaykambuh
74	31-10-2026	IN	60.000	0	0		ihaykambuh
75	31-10-2026	IN	300.000	0	0		ihaykambuh
76	31-10-2026	IN	530.000	0	0		ihaykambuh
77	31-10-2026	IN	270.000	0	0		ihaykambuh
78	31-10-2026	OUT	0	2.500.000	0	IPIN	ihaykambuh
79	31-10-2026	OUT	0	85.000	0	PAKET UMA	ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
80	31-10-2026	OUT	0	200.000	0	BELANJA UMA	ihaykambuh
81	31-10-2026	OUT	0	1.045.000	0	ANGSULAN	ihaykambuh
82	31-10-2026	OUT	0	20.000	0	JAJANAN	ihaykambuh
83	31-10-2026	TF	0	0	170.000	QRIS	ihaykambuh
84	30-10-2026	AW	1.350.000	0	0	SALDO AWAL	ihaykambuh
85	30-10-2026	IN	500.000	0	0		ihaykambuh
86	30-10-2026	IN	140.000	0	0		ihaykambuh
87	30-10-2026	IN	250.000	0	0		ihaykambuh
88	30-10-2026	IN	400.000	0	0		ihaykambuh
89	30-10-2026	IN	580.000	0	0		ihaykambuh
90	30-10-2026	IN	75.000	0	0		ihaykambuh
91	30-10-2026	IN	135.000	0	0		ihaykambuh
92	30-10-2026	IN	300.000	0	0		ihaykambuh
93	30-10-2026	IN	85.000	0	0		ihaykambuh
94	30-10-2026	OUT	0	20.000	0	JAJANAN	ihaykambuh
95	30-10-2026	OUT	0	1.145.000	0	ANGSULAN	ihaykambuh
96	30-10-2026	TF	0	0	250.000	TRANSFER	ihaykambuh
97	30-10-2026	TF	0	0	100.000	QRIS	ihaykambuh
98	29-10-2026	AW	1.360.000	0	0	SALDO AWAL	ihaykambuh
99	29-10-2026	IN	20.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
100	29-10-2026	IN	40.000	0	0		ihaykambuh
			Total Kas Masuk = 25.405.000	Total Kas Keluar = 9.970.000	Kas Akhir = 15.435.000		