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Harian

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
1	30-03-2026	IN	170.000	0	0		ihaykambuh
2	30-03-2026	IN	280.000	0	0		ihaykambuh
3	30-03-2026	IN	30.000	0	0		ihaykambuh
4	30-03-2026	OUT	0	220.000	0	UMPAN KUCING + TEBU	ihaykambuh
5	30-03-2026	OUT	0	985.000	0	ANGSULAN BESOK	ihaykambuh
6	30-03-2026	TF	0	0	180.000	BAYAR VIA QRIS	ihaykambuh
7	29-03-2026	AW	550.000	0	0		ik4m
8	29-03-2026	IN	90.000	0	0		ik4m
9	29-03-2026	IN	100.000	0	0		ik4m
10	29-03-2026	IN	350.000	0	0		ik4m
11	29-03-2026	IN	1.570.000	0	0		ik4m
12	29-03-2026	IN	200.000	0	0		ik4m
13	29-03-2026	IN	120.000	0	0		ik4m
14	29-03-2026	IN	40.000	0	0		ik4m
15	29-03-2026	IN	450.000	0	0		ik4m
16	29-03-2026	IN	580.000	0	0		ik4m

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
17	29-03-2026	IN	15.000	0	0		ik4m
18	29-03-2026	IN	325.000	0	0		ik4m
19	29-03-2026	IN	150.000	0	0		ik4m
20	29-03-2026	OUT	0	540.000	0	angsulan	ik4m
21	29-03-2026	TF	0	0	360.000		ik4m
22	28-03-2026	AW	705.000	0	0	SALDO AWAL	ihaykambuh
23	28-03-2026	IN	400.000	0	0		ihaykambuh
24	28-03-2026	IN	160.000	0	0		ihaykambuh
25	28-03-2026	IN	30.000	0	0		ihaykambuh
26	28-03-2026	IN	250.000	0	0		ihaykambuh
27	28-03-2026	IN	65.000	0	0		ihaykambuh
28	28-03-2026	IN	120.000	0	0		ihaykambuh
29	28-03-2026	IN	450.000	0	0		ihaykambuh
30	28-03-2026	IN	735.000	0	0		ihaykambuh
31	28-03-2026	IN	270.000	0	0		ihaykambuh
32	28-03-2026	IN	600.000	0	0		ihaykambuh
33	28-03-2026	IN	210.000	0	0		ihaykambuh
34	28-03-2026	IN	100.000	0	0		ihaykambuh
35	28-03-2026	IN	50.000	0	0		ihaykambuh
36	28-03-2026	IN	100.000	0	0		ihaykambuh
37	28-03-2026	IN	40.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
38	28-03-2026	IN	1.350.000	0	0		ihaykambuh
39	28-03-2026	IN	180.000	0	0		ihaykambuh
40	28-03-2026	IN	20.000	0	0		ihaykambuh
41	28-03-2026	IN	155.000	0	0		ihaykambuh
42	28-03-2026	IN	30.000	0	0		ihaykambuh
43	28-03-2026	IN	60.000	0	0		ihaykambuh
44	28-03-2026	IN	490.000	0	0		ihaykambuh
45	28-03-2026	IN	300.000	0	0		ihaykambuh
46	28-03-2026	OUT	0	550.000	0	ANGSULAN BESOK	ihaykambuh
47	28-03-2026	OUT	0	20.000	0	JAJANAN	ihaykambuh
48	28-03-2026	OUT	0	2.500.000	0	IPIN	ihaykambuh
49	28-03-2026	TF	0	0	700.000	BAYAR VIA QRIS	ihaykambuh
50	28-03-2026	TF	0	0	600.000	BAYAR VIA TRANSFER	ihaykambuh
51	28-03-2026	TF	0	0	300.000	BAYAR VIA QRIS	ihaykambuh
52	27-03-2026	AW	990.000	0	0	SALDO AWAL	ihaykambuh
53	27-03-2026	IN	440.000	0	0		ihaykambuh
54	27-03-2026	IN	180.000	0	0		ihaykambuh
55	27-03-2026	IN	40.000	0	0		ihaykambuh
56	27-03-2026	IN	25.000	0	0		ihaykambuh
57	27-03-2026	IN	600.000	0	0		ihaykambuh
58	27-03-2026	IN	170.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
59	27-03-2026	IN	350.000	0	0		ihaykambuh
60	27-03-2026	IN	190.000	0	0		ihaykambuh
61	27-03-2026	IN	230.000	0	0		ihaykambuh
62	27-03-2026	IN	310.000	0	0		ihaykambuh
63	27-03-2026	IN	60.000	0	0		ihaykambuh
64	27-03-2026	IN	110.000	0	0		ihaykambuh
65	27-03-2026	OUT	0	200.000	0	BENSIN	ihaykambuh
66	27-03-2026	OUT	0	705.000	0	ANGSULAN BESOK	ihaykambuh
67	27-03-2026	RET	0	180.000	0	RETUR	ihaykambuh
68	26-03-2026	AW	1.440.000	0	0	SALDO AWAL	ihaykambuh
69	26-03-2026	IN	190.000	0	0		ihaykambuh
70	26-03-2026	IN	15.000	0	0		ihaykambuh
71	26-03-2026	IN	350.000	0	0		ihaykambuh
72	26-03-2026	IN	1.490.000	0	0		ihaykambuh
73	26-03-2026	IN	90.000	0	0		ihaykambuh
74	26-03-2026	IN	80.000	0	0		ihaykambuh
75	26-03-2026	IN	150.000	0	0		ihaykambuh
76	26-03-2026	IN	300.000	0	0		ihaykambuh
77	26-03-2026	IN	560.000	0	0		ihaykambuh
78	26-03-2026	IN	90.000	0	0		ihaykambuh
79	26-03-2026	IN	200.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
80	26-03-2026	IN	20.000	0	0		ihaykambuh
81	26-03-2026	IN	140.000	0	0		ihaykambuh
82	26-03-2026	IN	180.000	0	0		ihaykambuh
83	26-03-2026	IN	130.000	0	0		ihaykambuh
84	26-03-2026	IN	75.000	0	0		ihaykambuh
85	26-03-2026	IN	115.000	0	0		ihaykambuh
86	26-03-2026	IN	190.000	0	0		ihaykambuh
87	26-03-2026	IN	150.000	0	0		ihaykambuh
88	26-03-2026	IN	295.000	0	0		ihaykambuh
89	26-03-2026	OUT	0	100.000	0	BELANJA TOKO	ihaykambuh
90	26-03-2026	OUT	0	990.000	0	ANGSULAN BESOK	ihaykambuh
91	26-03-2026	OUT	0	1.000.000	0	IHAY	ihaykambuh
92	26-03-2026	OUT	0	10.000	0	JAJANAN	ihaykambuh
93	26-03-2026	TF	0	0	180.000	BAYAR VIA QRIS	ihaykambuh
94	26-03-2026	TF	0	0	50.000	BAYAR VIA QRIS	ihaykambuh
95	26-03-2026	TF	0	0	80.000	BAYAR VIA TRANSFER	ihaykambuh
96	26-03-2026	TF	0	0	85.000	BAYAR VIA QRIS	ihaykambuh
97	25-03-2026	AW	640.000	0	0	SALDO AWAL	ihaykambuh
98	25-03-2026	IN	65.000	0	0		ihaykambuh
99	25-03-2026	IN	290.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
100	25-03-2026	IN	125.000	0	0		ihaykambuh
			Total Kas Masuk = 22.955.000	Total Kas Keluar = 8.000.000	Kas Akhir = 14.955.000		