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Harian

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
1	25-03-2026	IN	70.000	0	0		ihaykambuh
2	25-03-2026	IN	300.000	0	0		ihaykambuh
3	25-03-2026	IN	450.000	0	0		ihaykambuh
4	25-03-2026	IN	85.000	0	0		ihaykambuh
5	25-03-2026	IN	230.000	0	0		ihaykambuh
6	25-03-2026	IN	185.000	0	0		ihaykambuh
7	25-03-2026	IN	300.000	0	0		ihaykambuh
8	25-03-2026	IN	400.000	0	0		ihaykambuh
9	25-03-2026	IN	575.000	0	0		ihaykambuh
10	25-03-2026	IN	300.000	0	0		ihaykambuh
11	25-03-2026	IN	300.000	0	0		ihaykambuh
12	25-03-2026	IN	680.000	0	0		ihaykambuh
13	25-03-2026	OUT	0	380.000	0	DUIT OLI	ihaykambuh
14	25-03-2026	OUT	0	15.000	0	JAJANAN	ihaykambuh
15	25-03-2026	OUT	0	1.440.000	0	ANGSULAN BESOK	ihaykambuh
16	25-03-2026	TF	0	0	660.000	BAYAR VIA TRANSFER	ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
17	25-03-2026	TF	0	0	260.000	BAYAR VIA QRIS	ihaykambuh
18	24-03-2026	AW	615.000	0	0	SALDO AWAL	ihaykambuh
19	24-03-2026	IN	30.000	0	0		ihaykambuh
20	24-03-2026	IN	120.000	0	0		ihaykambuh
21	24-03-2026	IN	85.000	0	0		ihaykambuh
22	24-03-2026	IN	70.000	0	0		ihaykambuh
23	24-03-2026	IN	260.000	0	0		ihaykambuh
24	24-03-2026	IN	215.000	0	0		ihaykambuh
25	24-03-2026	IN	350.000	0	0		ihaykambuh
26	24-03-2026	IN	140.000	0	0		ihaykambuh
27	24-03-2026	IN	40.000	0	0		ihaykambuh
28	24-03-2026	IN	90.000	0	0		ihaykambuh
29	24-03-2026	OUT	0	150.000	0	CASH BACK TRANSFER	ihaykambuh
30	24-03-2026	OUT	0	640.000	0	ANGSULAN BESOK	ihaykambuh
31	24-03-2026	OUT	0	25.000	0	EXPEDISI	ihaykambuh
32	24-03-2026	TF	0	0	90.000	BAYAR VIA TRANSFER	ihaykambuh
33	24-03-2026	TF	0	0	610.000	BAYAR VIA TRANSFER	ihaykambuh
34	24-03-2026	TF	0	0	410.000	BAYAR VIA TRANSFER	ihaykambuh
35	24-03-2026	TF	0	0	500.000	BAYAR VIA TRANSFER	ihaykambuh
36	23-03-2026	AW	875.000	0	0	SALDO AWAL	ihaykambuh
37	23-03-2026	IN	50.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
38	23-03-2026	IN	270.000	0	0		ihaykambuh
39	23-03-2026	IN	420.000	0	0		ihaykambuh
40	23-03-2026	IN	960.000	0	0		ihaykambuh
41	23-03-2026	IN	640.000	0	0		ihaykambuh
42	23-03-2026	IN	650.000	0	0		ihaykambuh
43	23-03-2026	IN	220.000	0	0		ihaykambuh
44	23-03-2026	IN	180.000	0	0		ihaykambuh
45	23-03-2026	IN	435.000	0	0		ihaykambuh
46	23-03-2026	OUT	0	615.000	0	ANGSULAN BESOK	ihaykambuh
47	23-03-2026	OUT	0	15.000	0	AQUA	ihaykambuh
48	23-03-2026	TF	0	70.000	0	BAYAR VIA QRIS	ihaykambuh
49	20-03-2026	AW	1.280.000	0	0	SALDO AWAL	ihaykambuh
50	20-03-2026	IN	5.000	0	0		ihaykambuh
51	20-03-2026	IN	230.000	0	0		ihaykambuh
52	20-03-2026	IN	350.000	0	0		ihaykambuh
53	20-03-2026	IN	580.000	0	0		ihaykambuh
54	20-03-2026	IN	40.000	0	0		ihaykambuh
55	20-03-2026	IN	100.000	0	0		ihaykambuh
56	20-03-2026	OUT	0	1.000.000	0	IHAY	ihaykambuh
57	20-03-2026	OUT	0	875.000	0	ANGSULAN BESOK	ihaykambuh
58	20-03-2026	TF	0	150.000	0	BAYAR VIA QRIS	ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
59	20-03-2026	TF	0	60.000	0	BAYAR VIA QRIS	ihaykambuh
60	19-03-2026	AW	1.060.000	0	0	SALDO AWAL	ihaykambuh
61	19-03-2026	IN	140.000	0	0		ihaykambuh
62	19-03-2026	IN	80.000	0	0		ihaykambuh
63	19-03-2026	IN	50.000	0	0		ihaykambuh
64	19-03-2026	IN	50.000	0	0		ihaykambuh
65	19-03-2026	IN	80.000	0	0		ihaykambuh
66	19-03-2026	IN	500.000	0	0		ihaykambuh
67	19-03-2026	IN	50.000	0	0		ihaykambuh
68	19-03-2026	IN	95.000	0	0		ihaykambuh
69	19-03-2026	IN	230.000	0	0		ihaykambuh
70	19-03-2026	IN	35.000	0	0		ihaykambuh
71	19-03-2026	IN	30.000	0	0		ihaykambuh
72	19-03-2026	IN	140.000	0	0		ihaykambuh
73	19-03-2026	IN	165.000	0	0		ihaykambuh
74	19-03-2026	IN	40.000	0	0		ihaykambuh
75	19-03-2026	IN	65.000	0	0		ihaykambuh
76	19-03-2026	IN	310.000	0	0		ihaykambuh
77	19-03-2026	IN	390.000	0	0		ihaykambuh
78	19-03-2026	IN	110.000	0	0		ihaykambuh
79	19-03-2026	IN	550.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
80	19-03-2026	IN	955.000	0	0		ihaykambuh
81	19-03-2026	IN	40.000	0	0		ihaykambuh
82	19-03-2026	OUT	0	550.000	0	SIUN, PILIS,ISAY,USIN,JANI	ihaykambuh
83	19-03-2026	OUT	0	2.135.000	0	LISTRIK+PAJAK+WIFI+PDAM	ihaykambuh
84	19-03-2026	OUT	0	200.000	0	INDIHOME	ihaykambuh
85	19-03-2026	OUT	0	1.280.000	0	ANGSULAN BESOK	ihaykambuh
86	19-03-2026	TF	0	0	600.000	BAYAR VIA QRIS	ihaykambuh
87	19-03-2026	TF	0	0	280.000	BAYAR VIA TRANSFER	ihaykambuh
88	19-03-2026	TF	0	0	500.000	BAYAR VIA QRIS	ihaykambuh
89	19-03-2026	TF	0	0	300.000	BAYAR VIA TRANSFER	ihaykambuh
90	19-03-2026	TF	0	0	200.000	BAYAR VIA QRIS	ihaykambuh
91	18-03-2026	AW	1.395.000	0	0	SALDO AWAL	ihaykambuh
92	18-03-2026	IN	40.000	0	0		ihaykambuh
93	18-03-2026	IN	30.000	0	0		ihaykambuh
94	18-03-2026	IN	70.000	0	0		ihaykambuh
95	18-03-2026	IN	515.000	0	0		ihaykambuh
96	18-03-2026	IN	35.000	0	0		ihaykambuh
97	18-03-2026	IN	65.000	0	0		ihaykambuh
98	18-03-2026	IN	900.000	0	0		ihaykambuh
99	18-03-2026	IN	75.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
100	18-03-2026	IN	100.000	0	0		ihaykambuh
			Total Kas Masuk = 21.565.000	Total Kas Keluar = 9.600.000	Kas Akhir = 11.965.000		