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Harian

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
1	14-03-2026	OUT	0	1.735.000	0	ANGSULAN BESOK	ihaykambuh
2	14-03-2026	TF	0	0	1.475.000	BAYAR VIA QRIS	ihaykambuh
3	14-03-2026	TF	0	0	320.000	BAYAR VIA TRANSFER	ihaykambuh
4	14-03-2026	TF	0	0	450.000	BAYAR VIA QRIS	ihaykambuh
5	13-03-2026	AW	1.840.000	0	0	SALDO AWAL	ihaykambuh
6	13-03-2026	IN	150.000	0	0		ihaykambuh
7	13-03-2026	IN	30.000	0	0		ihaykambuh
8	13-03-2026	IN	665.000	0	0		ihaykambuh
9	13-03-2026	IN	30.000	0	0		ihaykambuh
10	13-03-2026	IN	300.000	0	0		ihaykambuh
11	13-03-2026	IN	25.000	0	0		ihaykambuh
12	13-03-2026	IN	50.000	0	0		ihaykambuh
13	13-03-2026	IN	200.000	0	0		ihaykambuh
14	13-03-2026	IN	90.000	0	0		ihaykambuh
15	13-03-2026	OUT	0	1.200.000	0	BELANJA UMA	ihaykambuh
16	13-03-2026	OUT	0	180.000	0	BENSIN	ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
17	13-03-2026	OUT	0	1.655.000	0	ANGSULAN BESOK	ihaykambuh
18	13-03-2026	RET	0	195.000	0	RETUR	ihaykambuh
19	13-03-2026	RET	0	150.000	0	RETUR	ihaykambuh
20	13-03-2026	TF	0	0	175.000	BAYAR VIA QRIS	ihaykambuh
21	13-03-2026	TF	0	0	100.000	BAYAR VIA QRIS	ihaykambuh
22	12-03-2026	AW	900.000	0	0	SALDO AWAL	ihaykambuh
23	12-03-2026	IN	15.000	0	0		ihaykambuh
24	12-03-2026	IN	50.000	0	0		ihaykambuh
25	12-03-2026	IN	60.000	0	0		ihaykambuh
26	12-03-2026	IN	1.500.000	0	0		ihaykambuh
27	12-03-2026	IN	870.000	0	0		ihaykambuh
28	12-03-2026	IN	400.000	0	0		ihaykambuh
29	12-03-2026	IN	70.000	0	0		ihaykambuh
30	12-03-2026	IN	75.000	0	0		ihaykambuh
31	12-03-2026	IN	90.000	0	0		ihaykambuh
32	12-03-2026	IN	1.295.000	0	0		ihaykambuh
33	12-03-2026	IN	40.000	0	0		ihaykambuh
34	12-03-2026	IN	335.000	0	0		ihaykambuh
35	12-03-2026	IN	60.000	0	0		ihaykambuh
36	12-03-2026	IN	35.000	0	0		ihaykambuh
37	12-03-2026	IN	120.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
38	12-03-2026	IN	185.000	0	0		ihaykambuh
39	12-03-2026	IN	50.000	0	0		ihaykambuh
40	12-03-2026	IN	30.000	0	0		ihaykambuh
41	12-03-2026	IN	30.000	0	0		ihaykambuh
42	12-03-2026	IN	1.430.000	0	0		ihaykambuh
43	12-03-2026	IN	100.000	0	0		ihaykambuh
44	12-03-2026	IN	150.000	0	0		ihaykambuh
45	12-03-2026	OUT	0	100.000	0	halo uma	ik4m
46	12-03-2026	OUT	0	3.500.000	0	DI SETOR KE UMA	ihaykambuh
47	12-03-2026	OUT	0	300.000	0	EXPEDISI	ihaykambuh
48	12-03-2026	OUT	0	1.000.000	0	IHAY	ihaykambuh
49	12-03-2026	OUT	0	1.840.000	0	ANGSULAN BESOK	ihaykambuh
50	12-03-2026	TF	0	0	400.000	BAYAR VIA QRIS	ihaykambuh
51	12-03-2026	TF	0	0	200.000	BAYAR VIA TRANSFER	ihaykambuh
52	12-03-2026	TF	0	0	1.360.000	BAYAR VIA TRANSFER	ihaykambuh
53	12-03-2026	TF	0	0	250.000	BAYAR VIA TRANSFER	ihaykambuh
54	11-03-2026	AW	705.000	0	0	SALDO AWAL	ihaykambuh
55	11-03-2026	IN	230.000	0	0		ihaykambuh
56	11-03-2026	IN	750.000	0	0		ihaykambuh
57	11-03-2026	IN	45.000	0	0		ihaykambuh
58	11-03-2026	IN	30.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
59	11-03-2026	IN	180.000	0	0		ihaykambuh
60	11-03-2026	IN	150.000	0	0		ihaykambuh
61	11-03-2026	IN	150.000	0	0		ihaykambuh
62	11-03-2026	OUT	0	90.000	0	ANGSULAN BESOK	ihaykambuh
63	11-03-2026	OUT	0	2.150.000	0	GAJI FIKRI	ihaykambuh
64	11-03-2026	TF	0	0	80.000	BAYAR VIA QRIS	ihaykambuh
65	11-03-2026	TF	0	0	520.000	BAYAR VIA QRIS	ihaykambuh
66	10-03-2026	AW	480.000	0	0	SALDO AWAL	ihaykambuh
67	10-03-2026	IN	390.000	0	0		ihaykambuh
68	10-03-2026	IN	50.000	0	0		ihaykambuh
69	10-03-2026	IN	150.000	0	0		ihaykambuh
70	10-03-2026	IN	90.000	0	0		ihaykambuh
71	10-03-2026	IN	70.000	0	0		ihaykambuh
72	10-03-2026	IN	20.000	0	0		ihaykambuh
73	10-03-2026	IN	70.000	0	0		ihaykambuh
74	10-03-2026	IN	75.000	0	0		ihaykambuh
75	10-03-2026	IN	60.000	0	0		ihaykambuh
76	10-03-2026	IN	90.000	0	0		ihaykambuh
77	10-03-2026	IN	50.000	0	0		ihaykambuh
78	10-03-2026	IN	260.000	0	0		ihaykambuh
79	10-03-2026	IN	100.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
80	10-03-2026	IN	170.000	0	0		ihaykambuh
81	10-03-2026	OUT	0	150.000	0	UMPAN KUCING	ihaykambuh
82	10-03-2026	OUT	0	250.000	0	PLASTIK	ihaykambuh
83	10-03-2026	OUT	0	20.000	0	JAJANAN	ihaykambuh
84	10-03-2026	OUT	0	705.000	0	ANGSULAN BESOK	ihaykambuh
85	10-03-2026	TF	0	0	1.425.000	BAYAR VIA QRIS	ihaykambuh
86	10-03-2026	TF	0	0	400.000	BAYAR VIA QRIS	ihaykambuh
87	09-03-2026	AW	595.000	0	0	SALDO AWAL	ihaykambuh
88	09-03-2026	IN	130.000	0	0		ihaykambuh
89	09-03-2026	IN	2.415.000	0	0		ihaykambuh
90	09-03-2026	IN	75.000	0	0		ihaykambuh
91	09-03-2026	IN	280.000	0	0		ihaykambuh
92	09-03-2026	IN	40.000	0	0		ihaykambuh
93	09-03-2026	IN	665.000	0	0		ihaykambuh
94	09-03-2026	IN	210.000	0	0		ihaykambuh
95	09-03-2026	IN	90.000	0	0		ihaykambuh
96	09-03-2026	IN	1.000.000	0	0		ihaykambuh
97	09-03-2026	IN	1.325.000	0	0		ihaykambuh
98	09-03-2026	IN	120.000	0	0		ihaykambuh
99	09-03-2026	IN	50.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
100	09-03-2026	IN	140.000	0	0		ihaykambuh
			Total Kas Masuk = 22.770.000	Total Kas Keluar = 15.220.000	Kas Akhir = 7.550.000		