kastokobaru
The Amazing and Awesome
Phone: +2335400000000
Email: info@kastokobaru
Web: https://www.umaumauma.xyz.sidakita.xyz/

Harian

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
1	09-03-2026	OUT	0	50.000	0	SERVICE MOBIL	ihaykambuh
2	09-03-2026	OUT	0	15.000	0	JAJANAN	ihaykambuh
3	09-03-2026	OUT	0	2.500.000	0	IPIN	ihaykambuh
4	09-03-2026	OUT	0	480.000	0	ANGSULAN BESOK	ihaykambuh
5	09-03-2026	RET	0	90.000	0	RETUR	ihaykambuh
6	09-03-2026	TF	0	0	350.000	BAYAR VIA TRANSFER	ihaykambuh
7	09-03-2026	TF	0	0	650.000	BAYAR VIA TRANSFER	ihaykambuh
8	09-03-2026	TF	0	0	260.000	BAYAR VIA QRIS	ihaykambuh
9	09-03-2026	TF	0	0	1.450.000	BAYAR VIA QRIS	ihaykambuh
10	09-03-2026	TF	0	0	70.000	BAYAR VIA TRANSFER	ihaykambuh
11	09-03-2026	TF	0	0	200.000	BAYAR VIA QRIS	ihaykambuh
12	08-03-2026	AW	900.000	0	0	SALDO AWAL	ihaykambuh
13	08-03-2026	IN	35.000	0	0		ihaykambuh
14	08-03-2026	IN	100.000	0	0		ihaykambuh
15	08-03-2026	IN	75.000	0	0		ihaykambuh
16	08-03-2026	IN	30.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
17	08-03-2026	IN	1.500.000	0	0		ihaykambuh
18	08-03-2026	IN	55.000	0	0		ihaykambuh
19	08-03-2026	OUT	0	100.000	0	NOTA	ihaykambuh
20	07-03-2026	AW	1.100.000	0	0	SALDO AWAL	ihaykambuh
21	07-03-2026	IN	300.000	0	0		ihaykambuh
22	07-03-2026	IN	35.000	0	0		ihaykambuh
23	07-03-2026	IN	660.000	0	0		ihaykambuh
24	07-03-2026	IN	60.000	0	0		ihaykambuh
25	07-03-2026	IN	320.000	0	0		ihaykambuh
26	07-03-2026	IN	370.000	0	0		ihaykambuh
27	07-03-2026	IN	80.000	0	0		ihaykambuh
28	07-03-2026	IN	100.000	0	0		ihaykambuh
29	07-03-2026	IN	90.000	0	0		ihaykambuh
30	07-03-2026	IN	100.000	0	0		ihaykambuh
31	07-03-2026	OUT	0	55.000	0	EXPEDISI	ihaykambuh
32	07-03-2026	OUT	0	195.000	0	BELANJA UMA	ihaykambuh
33	07-03-2026	OUT	0	80.000	0	CASH BACK TRANSFER	ihaykambuh
34	07-03-2026	OUT	0	60.000	0	BELANJA TOKO	ihaykambuh
35	07-03-2026	OUT	0	100.000	0	DONATUR PESANTREN	ihaykambuh
36	07-03-2026	OUT	0	75.000	0	EXPEDISI	ihaykambuh
37	07-03-2026	OUT	0	900.000	0	ANGSULAN BESOK	ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
38	07-03-2026	TF	0	0	120.000	BAYAR VIA TRANSFER	ihaykambuh
39	07-03-2026	TF	0	0	80.000	BAYAR VIA TRANSFER	ihaykambuh
40	07-03-2026	TF	0	0	250.000	BAYAR VIA TRANSFER	ihaykambuh
41	06-03-2026	AW	1.110.000	0	0	SALDO AWAL	ihaykambuh
42	06-03-2026	IN	140.000	0	0		ihaykambuh
43	06-03-2026	IN	30.000	0	0		ihaykambuh
44	06-03-2026	IN	50.000	0	0		ihaykambuh
45	06-03-2026	IN	85.000	0	0		ihaykambuh
46	06-03-2026	IN	30.000	0	0		ihaykambuh
47	06-03-2026	IN	150.000	0	0		ihaykambuh
48	06-03-2026	IN	50.000	0	0		ihaykambuh
49	06-03-2026	IN	1.250.000	0	0		ihaykambuh
50	06-03-2026	IN	20.000	0	0		ihaykambuh
51	06-03-2026	IN	85.000	0	0		ihaykambuh
52	06-03-2026	OUT	0	1.100.000	0	ANGSULAN BESOK	ihaykambuh
53	06-03-2026	OUT	0	200.000	0	BENSIN	ihaykambuh
54	06-03-2026	RET	0	500.000	0	RETUR	ihaykambuh
55	06-03-2026	TF	0	0	950.000	BAYAR VIA TRANSFER	ihaykambuh
56	05-03-2026	AW	710.000	0	0	SALDO AWAL	ihaykambuh
57	05-03-2026	IN	35.000	0	0		ihaykambuh
58	05-03-2026	IN	60.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
59	05-03-2026	IN	160.000	0	0		ihaykambuh
60	05-03-2026	IN	80.000	0	0		ihaykambuh
61	05-03-2026	IN	70.000	0	0		ihaykambuh
62	05-03-2026	IN	150.000	0	0		ihaykambuh
63	05-03-2026	IN	65.000	0	0		ihaykambuh
64	05-03-2026	IN	1.265.000	0	0		ihaykambuh
65	05-03-2026	IN	1.350.000	0	0		ihaykambuh
66	05-03-2026	IN	50.000	0	0		ihaykambuh
67	05-03-2026	IN	110.000	0	0		ihaykambuh
68	05-03-2026	IN	100.000	0	0		ihaykambuh
69	05-03-2026	OUT	0	65.000	0	SBTV	ihaykambuh
70	05-03-2026	OUT	0	1.000.000	0	IHAY	ihaykambuh
71	05-03-2026	OUT	0	1.110.000	0	ANGSULAN BESOK	ihaykambuh
72	05-03-2026	RET	0	30.000	0	RETUR	ihaykambuh
73	05-03-2026	TF	0	0	980.000	BAYAR VIA TRANSFER	ihaykambuh
74	05-03-2026	TF	0	0	900.000	BAYAR VIA TRANSFER	ihaykambuh
75	04-03-2026	AW	925.000	0	0	SALDO AWAL	ihaykambuh
76	04-03-2026	IN	35.000	0	0		ihaykambuh
77	04-03-2026	IN	230.000	0	0		ihaykambuh
78	04-03-2026	IN	100.000	0	0		ihaykambuh
79	04-03-2026	IN	25.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
80	04-03-2026	IN	40.000	0	0		ihaykambuh
81	04-03-2026	IN	30.000	0	0		ihaykambuh
82	04-03-2026	IN	50.000	0	0		ihaykambuh
83	04-03-2026	IN	350.000	0	0		ihaykambuh
84	04-03-2026	IN	100.000	0	0		ihaykambuh
85	04-03-2026	IN	70.000	0	0		ihaykambuh
86	04-03-2026	IN	80.000	0	0		ihaykambuh
87	04-03-2026	IN	85.000	0	0		ihaykambuh
88	04-03-2026	IN	50.000	0	0		ihaykambuh
89	04-03-2026	OUT	0	60.000	0	EXPEDISI	ihaykambuh
90	04-03-2026	OUT	0	710.000	0	ANGSULAN BESOK	ihaykambuh
91	04-03-2026	TF	0	0	35.000	BAYAR VIA QRIS	ihaykambuh
92	04-03-2026	TF	0	0	550.000	BAYAR VIA TRANSFER	ihaykambuh
93	03-03-2026	AW	1.000.000	0	0	SALDO AWAL	ihaykambuh
94	03-03-2026	IN	80.000	0	0		ihaykambuh
95	03-03-2026	IN	50.000	0	0		ihaykambuh
96	03-03-2026	IN	75.000	0	0		ihaykambuh
97	03-03-2026	IN	245.000	0	0		ihaykambuh
98	03-03-2026	IN	70.000	0	0		ihaykambuh
99	03-03-2026	IN	40.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
100	03-03-2026	IN	350.000	0	0		ihaykambuh
			Total Kas Masuk = 17.195.000	Total Kas Keluar = 9.475.000	Kas Akhir = 7.720.000		