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Harian

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
1	03-03-2026	IN	100.000	0	0		ihaykambuh
2	03-03-2026	IN	160.000	0	0		ihaykambuh
3	03-03-2026	IN	90.000	0	0		ihaykambuh
4	03-03-2026	IN	450.000	0	0		ihaykambuh
5	03-03-2026	IN	50.000	0	0		ihaykambuh
6	03-03-2026	IN	60.000	0	0		ihaykambuh
7	03-03-2026	IN	75.000	0	0		ihaykambuh
8	03-03-2026	IN	200.000	0	0		ihaykambuh
9	03-03-2026	OUT	0	100.000	0	BELANJA TOKO	ihaykambuh
10	03-03-2026	OUT	0	250.000	0	CASH BACK TRANSFER	ihaykambuh
11	03-03-2026	OUT	0	945.000	0	ANGSULAN BESOK	ihaykambuh
12	03-03-2026	TF	0	0	150.000	BAYAR VIA TRANSFER	ihaykambuh
13	03-03-2026	TF	0	0	200.000	BAYAR VIA QRIS	ihaykambuh
14	03-03-2026	TF	0	0	290.000	BAYAR VIA QRIS	ihaykambuh
15	03-03-2026	TF	0	0	250.000	BAYAR VIA QRIS	ihaykambuh
16	03-03-2026	TF	0	0	1.800.000	BAYAR VIA QRIS	ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
17	03-03-2026	TF	0	0	200.000	BAYAR VIA QRIS	ihaykambuh
18	02-03-2026	AW	975.000	0	0	SALDO AWAL	ihaykambuh
19	02-03-2026	IN	150.000	0	0		ihaykambuh
20	02-03-2026	IN	50.000	0	0		ihaykambuh
21	02-03-2026	IN	50.000	0	0		ihaykambuh
22	02-03-2026	IN	180.000	0	0		ihaykambuh
23	02-03-2026	IN	200.000	0	0		ihaykambuh
24	02-03-2026	IN	50.000	0	0		ihaykambuh
25	02-03-2026	IN	150.000	0	0		ihaykambuh
26	02-03-2026	IN	445.000	0	0	MULTI BYR BON	ihaykambuh
27	02-03-2026	IN	30.000	0	0		ihaykambuh
28	02-03-2026	IN	700.000	0	0		ihaykambuh
29	02-03-2026	IN	800.000	0	0		ihaykambuh
30	02-03-2026	IN	50.000	0	0		ihaykambuh
31	02-03-2026	IN	75.000	0	0		ihaykambuh
32	02-03-2026	IN	35.000	0	0		ihaykambuh
33	02-03-2026	IN	1.200.000	0	0		ihaykambuh
34	02-03-2026	IN	120.000	0	0		ihaykambuh
35	02-03-2026	IN	90.000	0	0		ihaykambuh
36	02-03-2026	OUT	0	100.000	0	HARUAN	ihaykambuh
37	02-03-2026	OUT	0	1.000.000	0	ANGSULAN BESOK	ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
38	02-03-2026	TF	0	0	50.000	BAYAR VIA QRIS	ihaykambuh
39	01-03-2026	AW	845.000	0	0	SALDO AWAL	ihaykambuh
40	01-03-2026	IN	300.000	0	0		ihaykambuh
41	01-03-2026	IN	200.000	0	0		ihaykambuh
42	01-03-2026	IN	225.000	0	0		ihaykambuh
43	01-03-2026	IN	200.000	0	0		ihaykambuh
44	01-03-2026	IN	10.000	0	0		ihaykambuh
45	01-03-2026	IN	30.000	0	0		ihaykambuh
46	01-03-2026	IN	900.000	0	0		ihaykambuh
47	01-03-2026	IN	150.000	0	0		ihaykambuh
48	01-03-2026	IN	195.000	0	0		ihaykambuh
49	01-03-2026	IN	120.000	0	0		ihaykambuh
50	01-03-2026	IN	25.000	0	0		ihaykambuh
51	01-03-2026	OUT	0	975.000	0	ANGSULAN BESOK	ihaykambuh
52	01-03-2026	OUT	0	700.000	0	DI SETOR KE UMA	ihaykambuh
53	01-03-2026	TF	0	0	125.000	BAYAR VIA QRIS	ihaykambuh
54	28-02-2026	AW	985.000	0	0	SALDO AWAL	ihaykambuh
55	28-02-2026	IN	15.000	0	0		ihaykambuh
56	28-02-2026	IN	130.000	0	0		ihaykambuh
57	28-02-2026	IN	200.000	0	0		ihaykambuh
58	28-02-2026	IN	230.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
59	28-02-2026	IN	280.000	0	0		ihaykambuh
60	28-02-2026	IN	1.000.000	0	0		ihaykambuh
61	28-02-2026	IN	60.000	0	0		ihaykambuh
62	28-02-2026	IN	110.000	0	0		ihaykambuh
63	28-02-2026	IN	90.000	0	0		ihaykambuh
64	28-02-2026	IN	135.000	0	0		ihaykambuh
65	28-02-2026	IN	1.420.000	0	0		ihaykambuh
66	28-02-2026	IN	300.000	0	0		ihaykambuh
67	28-02-2026	IN	140.000	0	0		ihaykambuh
68	28-02-2026	IN	370.000	0	0		ihaykambuh
69	28-02-2026	IN	30.000	0	0		ihaykambuh
70	28-02-2026	IN	20.000	0	0		ihaykambuh
71	28-02-2026	OUT	0	100.000	0	ARRAUDAH	ihaykambuh
72	28-02-2026	OUT	0	30.000	0	ES KELAPA	ihaykambuh
73	28-02-2026	OUT	0	275.000	0	EXPEDISI	ihaykambuh
74	28-02-2026	OUT	0	500.000	0	CASH BACK TRANSFER	ihaykambuh
75	28-02-2026	OUT	0	845.000	0	ANGSULAN BESOK	ihaykambuh
76	28-02-2026	OUT	0	65.000	0	LAUNDRY	ihaykambuh
77	28-02-2026	OUT	0	2.500.000	0	IPIN	ihaykambuh
78	28-02-2026	RET	0	200.000	0	RETUR	ihaykambuh
79	28-02-2026	TF	0	0	35.000	BAYAR VIA QRIS	ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
80	28-02-2026	TF	0	0	580.000	BAYAR VIA QRIS	ihaykambuh
81	28-02-2026	TF	0	0	940.000	BAYAR VIA TRANSFER	ihaykambuh
82	28-02-2026	TF	0	0	1.900.000	BAYAR VIA TRANSFER	ihaykambuh
83	27-02-2026	AW	1.060.000	0	0	SALDO AWAL	ihaykambuh
84	27-02-2026	IN	80.000	0	0		ihaykambuh
85	27-02-2026	IN	50.000	0	0		ihaykambuh
86	27-02-2026	IN	140.000	0	0		ihaykambuh
87	27-02-2026	IN	200.000	0	0		ihaykambuh
88	27-02-2026	IN	100.000	0	0		ihaykambuh
89	27-02-2026	IN	30.000	0	0		ihaykambuh
90	27-02-2026	IN	120.000	0	0		ihaykambuh
91	27-02-2026	IN	40.000	0	0		ihaykambuh
92	27-02-2026	IN	35.000	0	0		ihaykambuh
93	27-02-2026	IN	30.000	0	0		ihaykambuh
94	27-02-2026	OUT	0	150.000	0	EXPEDISI	ihaykambuh
95	27-02-2026	OUT	0	985.000	0	ANGSULAN BESOK	ihaykambuh
96	27-02-2026	TF	0	0	800.000	BAYAR VIA TRANSFER	ihaykambuh
97	27-02-2026	TF	0	0	175.000	BAYAR VIA TRANSFER	ihaykambuh
98	26-02-2026	AW	1.070.000	0	0	SALDO AWAL	ihaykambuh
99	26-02-2026	IN	90.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
100	26-02-2026	IN	595.000	0	0		ihaykambuh
			Total Kas Masuk = 18.890.000	Total Kas Keluar = 9.720.000	Kas Akhir = 9.170.000		