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	26-02-2026	IN	250.000	0	0		ihaykambuh
2	26-02-2026	IN	160.000	0	0		ihaykambuh
3	26-02-2026	IN	90.000	0	0		ihaykambuh
4	26-02-2026	IN	305.000	0	0		ihaykambuh
5	26-02-2026	IN	120.000	0	0		ihaykambuh
6	26-02-2026	IN	40.000	0	0		ihaykambuh
7	26-02-2026	IN	40.000	0	0		ihaykambuh
8	26-02-2026	IN	1.500.000	0	0		ihaykambuh
9	26-02-2026	IN	400.000	0	0		ihaykambuh
10	26-02-2026	OUT	0	100.000	0	BELANJA UMA	ihaykambuh
11	26-02-2026	OUT	0	200.000	0	PIJAT SONY	ihaykambuh
12	26-02-2026	OUT	0	1.060.000	0	ANGSULAN BESOK	ihaykambuh
13	26-02-2026	TF	0	0	80.000	BAYAR VIA TRANSFER	ihaykambuh
14	26-02-2026	TF	0	0	40.000	BAYAR VIA TRANSFER	ihaykambuh
15	25-02-2026	AW	1.170.000	0	0	SALDO AWAL	ihaykambuh
16	25-02-2026	IN	20.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
17	25-02-2026	IN	175.000	0	0		ihaykambuh
18	25-02-2026	IN	500.000	0	0		ihaykambuh
19	25-02-2026	IN	200.000	0	0		ihaykambuh
20	25-02-2026	IN	230.000	0	0		ihaykambuh
21	25-02-2026	IN	30.000	0	0		ihaykambuh
22	25-02-2026	IN	25.000	0	0		ihaykambuh
23	25-02-2026	IN	75.000	0	0		ihaykambuh
24	25-02-2026	IN	750.000	0	0		ihaykambuh
25	25-02-2026	IN	1.000.000	0	0		ihaykambuh
26	25-02-2026	IN	80.000	0	0		ihaykambuh
27	25-02-2026	IN	140.000	0	0		ihaykambuh
28	25-02-2026	IN	175.000	0	0		ihaykambuh
29	25-02-2026	OUT	0	1.000.000	0	IHAY	ihaykambuh
30	25-02-2026	OUT	0	1.070.000	0	ANGSULAN BESOK	ihaykambuh
31	25-02-2026	TF	0	0	180.000	BAYAR VIA QRIS	ihaykambuh
32	25-02-2026	TF	0	0	400.000	BAYAR VIA QRIS	ihaykambuh
33	24-02-2026	AW	1.225.000	0	0	SALDO AWAL	ihaykambuh
34	24-02-2026	IN	150.000	0	0		ihaykambuh
35	24-02-2026	IN	40.000	0	0		ihaykambuh
36	24-02-2026	IN	150.000	0	0		ihaykambuh
37	24-02-2026	IN	70.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
38	24-02-2026	IN	130.000	0	0		ihaykambuh
39	24-02-2026	IN	30.000	0	0		ihaykambuh
40	24-02-2026	IN	40.000	0	0		ihaykambuh
41	24-02-2026	IN	230.000	0	0		ihaykambuh
42	24-02-2026	IN	90.000	0	0		ihaykambuh
43	24-02-2026	IN	100.000	0	0		ihaykambuh
44	24-02-2026	IN	70.000	0	0		ihaykambuh
45	24-02-2026	IN	35.000	0	0		ihaykambuh
46	24-02-2026	IN	130.000	0	0		ihaykambuh
47	24-02-2026	IN	50.000	0	0		ihaykambuh
48	24-02-2026	IN	80.000	0	0		ihaykambuh
49	24-02-2026	OUT	0	100.000	0	BELANJA TOKO	ihaykambuh
50	24-02-2026	OUT	0	1.170.000	0	ANGSULAN BESOK	ihaykambuh
51	24-02-2026	TF	0	0	600.000	BAYAR VIA QRIS	ihaykambuh
52	24-02-2026	TF	0	0	200.000	BAYAR VIA TRANSFER	ihaykambuh
53	24-02-2026	TF	0	0	30.000	BAYAR VIA QRIS	ihaykambuh
54	23-02-2026	AW	525.000	0	0	SALDO AWAL	ihaykambuh
55	23-02-2026	IN	80.000	0	0		ihaykambuh
56	23-02-2026	IN	75.000	0	0		ihaykambuh
57	23-02-2026	IN	25.000	0	0		ihaykambuh
58	23-02-2026	IN	150.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
59	23-02-2026	IN	70.000	0	0		ihaykambuh
60	23-02-2026	IN	370.000	0	0		ihaykambuh
61	23-02-2026	IN	30.000	0	0		ihaykambuh
62	23-02-2026	IN	235.000	0	0		ihaykambuh
63	23-02-2026	IN	500.000	0	0		ihaykambuh
64	23-02-2026	IN	80.000	0	0		ihaykambuh
65	23-02-2026	IN	200.000	0	0		ihaykambuh
66	23-02-2026	IN	45.000	0	0		ihaykambuh
67	23-02-2026	IN	75.000	0	0		ihaykambuh
68	23-02-2026	OUT	0	280.000	0	BENGKEL SUKIR	ihaykambuh
69	23-02-2026	OUT	0	1.225.000	0	ANGSULAN BESOK	ihaykambuh
70	23-02-2026	RET	0	350.000	0	RETUR	ihaykambuh
71	23-02-2026	TF	0	0	600.000	BAYAR VIA QRIS	ihaykambuh
72	23-02-2026	TF	0	0	400.000	BAYAR VIA QRIS	ihaykambuh
73	22-02-2026	AW	550.000	0	0	SALDO AWAL	ihaykambuh
74	22-02-2026	IN	250.000	0	0		ihaykambuh
75	22-02-2026	IN	115.000	0	0		ihaykambuh
76	22-02-2026	IN	280.000	0	0		ihaykambuh
77	22-02-2026	IN	500.000	0	0		ihaykambuh
78	22-02-2026	IN	50.000	0	0		ihaykambuh
79	22-02-2026	IN	60.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
80	22-02-2026	IN	150.000	0	0		ihaykambuh
81	22-02-2026	IN	80.000	0	0		ihaykambuh
82	22-02-2026	OUT	0	1.500.000	0	DI SETOR KE UMA	ihaykambuh
83	22-02-2026	OUT	0	535.000	0	ANGSULAN BESOK	ihaykambuh
84	21-02-2026	AW	525.000	0	0	SALDO AWAL	ihaykambuh
85	21-02-2026	IN	235.000	0	0		ihaykambuh
86	21-02-2026	IN	150.000	0	0		ihaykambuh
87	21-02-2026	IN	50.000	0	0		ihaykambuh
88	21-02-2026	IN	780.000	0	0		ihaykambuh
89	21-02-2026	IN	115.000	0	0		ihaykambuh
90	21-02-2026	IN	200.000	0	0		ihaykambuh
91	21-02-2026	IN	50.000	0	0		ihaykambuh
92	21-02-2026	IN	80.000	0	0		ihaykambuh
93	21-02-2026	IN	50.000	0	0		ihaykambuh
94	21-02-2026	IN	350.000	0	0		ihaykambuh
95	21-02-2026	IN	220.000	0	0		ihaykambuh
96	21-02-2026	IN	220.000	0	0		ihaykambuh
97	21-02-2026	IN	75.000	0	0		ihaykambuh
98	21-02-2026	OUT	0	100.000	0	BELANJA TOKO	ihaykambuh
99	21-02-2026	OUT	0	550.000	0	ANGSULAN BESOK	ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
100	21-02-2026	TF	0	0	350.000	BAYAR VIA TRANSFER	ihaykambuh
			Total Kas Masuk = 17.690.000	Total Kas Keluar = 9.240.000	Kas Akhir = 8.450.000		