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	20-02-2026	AW	800.000	0	0	SALDO AWAL	ihaykambuh
2	20-02-2026	IN	70.000	0	0		ihaykambuh
3	20-02-2026	IN	380.000	0	0		ihaykambuh
4	20-02-2026	IN	50.000	0	0		ihaykambuh
5	20-02-2026	IN	170.000	0	0		ihaykambuh
6	20-02-2026	IN	100.000	0	0		ihaykambuh
7	20-02-2026	IN	15.000	0	0		ihaykambuh
8	20-02-2026	IN	40.000	0	0		ihaykambuh
9	20-02-2026	OUT	0	450.000	0	PESANAN ALAT MOBIL	ihaykambuh
10	20-02-2026	OUT	0	350.000	0	BENSIN	ihaykambuh
11	20-02-2026	OUT	0	50.000	0	TAMBAL BAN MBL	ihaykambuh
12	20-02-2026	OUT	0	200.000	0	INDIHOME	ihaykambuh
13	20-02-2026	OUT	0	50.000	0	DOKTER KUCING	ihaykambuh
14	20-02-2026	OUT	0	525.000	0	ANGSULAN BESOK	ihaykambuh
15	20-02-2026	TF	0	0	1.115.000	BAYAR VIA TRANSFER	ihaykambuh
16	20-02-2026	TF	0	0	1.000.000	BAYAR VIA TRANSFER	ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
17	20-02-2026	TF	0	0	1.825.000	BAYAR VIA TRANSFER	ihaykambuh
18	20-02-2026	TF	0	0	70.000	BAYAR VIA QRIS	ihaykambuh
19	19-02-2026	AW	675.000	0	0	SALDO AWAL	ihaykambuh
20	19-02-2026	IN	30.000	0	0		ihaykambuh
21	19-02-2026	IN	10.000	0	0		ihaykambuh
22	19-02-2026	IN	450.000	0	0		ihaykambuh
23	19-02-2026	IN	60.000	0	0		ihaykambuh
24	19-02-2026	IN	165.000	0	0		ihaykambuh
25	19-02-2026	IN	50.000	0	0		ihaykambuh
26	19-02-2026	IN	80.000	0	0		ihaykambuh
27	19-02-2026	IN	710.000	0	0		ihaykambuh
28	19-02-2026	IN	20.000	0	0		ihaykambuh
29	19-02-2026	IN	75.000	0	0		ihaykambuh
30	19-02-2026	IN	70.000	0	0		ihaykambuh
31	19-02-2026	IN	240.000	0	0		ihaykambuh
32	19-02-2026	OUT	0	35.000	0	LAMPU	ihaykambuh
33	19-02-2026	OUT	0	800.000	0	ANGSULAN BESOK	ihaykambuh
34	19-02-2026	TF	0	0	450.000	BAYAR VIA TRANSFER	ihaykambuh
35	19-02-2026	TF	0	0	230.000	BAYAR VIA QRIS	ihaykambuh
36	19-02-2026	TF	0	0	2.500.000	IPIN	ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
37	19-02-2026	TF	0	0	3.025.000	BENGKEL ARIFIN BAYAR BON	ihaykambuh
38	19-02-2026	TF	0	0	400.000	BAYAR VIA QRIS	ihaykambuh
39	18-02-2026	AW	920.000	0	0	SALDO AWAL	ihaykambuh
40	18-02-2026	IN	200.000	0	0		ihaykambuh
41	18-02-2026	IN	200.000	0	0		ihaykambuh
42	18-02-2026	IN	140.000	0	0		ihaykambuh
43	18-02-2026	IN	15.000	0	0		ihaykambuh
44	18-02-2026	IN	1.050.000	0	0		ihaykambuh
45	18-02-2026	IN	90.000	0	0		ihaykambuh
46	18-02-2026	IN	230.000	0	0		ihaykambuh
47	18-02-2026	IN	70.000	0	0		ihaykambuh
48	18-02-2026	IN	175.000	0	0		ihaykambuh
49	18-02-2026	IN	330.000	0	0		ihaykambuh
50	18-02-2026	IN	50.000	0	0		ihaykambuh
51	18-02-2026	IN	100.000	0	0		ihaykambuh
52	18-02-2026	IN	80.000	0	0		ihaykambuh
53	18-02-2026	IN	15.000	0	0		ihaykambuh
54	18-02-2026	IN	15.000	0	0		ihaykambuh
55	18-02-2026	IN	75.000	0	0		ihaykambuh
56	18-02-2026	IN	200.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
57	18-02-2026	IN	1.200.000	0	0		ihaykambuh
58	18-02-2026	OUT	0	1.000.000	0	IHAY	ihaykambuh
59	18-02-2026	OUT	0	675.000	0	ANGSULAN BESOK	ihaykambuh
60	18-02-2026	RET	0	180.000	0	RETUR	ihaykambuh
61	17-02-2026	AW	915.000	0	0	SALDO AWAL	ihaykambuh
62	17-02-2026	IN	50.000	0	0		ihaykambuh
63	17-02-2026	IN	75.000	0	0		ihaykambuh
64	17-02-2026	IN	200.000	0	0		ihaykambuh
65	17-02-2026	IN	200.000	0	0		ihaykambuh
66	17-02-2026	IN	120.000	0	0		ihaykambuh
67	17-02-2026	IN	175.000	0	0		ihaykambuh
68	17-02-2026	IN	40.000	0	0		ihaykambuh
69	17-02-2026	IN	35.000	0	0		ihaykambuh
70	17-02-2026	IN	150.000	0	0		ihaykambuh
71	17-02-2026	IN	60.000	0	0		ihaykambuh
72	17-02-2026	IN	30.000	0	0		ihaykambuh
73	17-02-2026	IN	105.000	0	0		ihaykambuh
74	17-02-2026	IN	280.000	0	0		ihaykambuh
75	17-02-2026	IN	120.000	0	0		ihaykambuh
76	17-02-2026	IN	265.000	0	0		ihaykambuh
77	17-02-2026	IN	20.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
78	17-02-2026	IN	120.000	0	0		ihaykambuh
79	17-02-2026	IN	40.000	0	0		ihaykambuh
80	17-02-2026	IN	130.000	0	0		ihaykambuh
81	17-02-2026	OUT	0	920.000	0	ANGSULAN BESOK	ihaykambuh
82	17-02-2026	OUT	0	100.000	0	INDIHOME	ihaykambuh
83	17-02-2026	OUT	0	20.000	0	JAJANAN	ihaykambuh
84	17-02-2026	RET	0	180.000	0	RETUR	ihaykambuh
85	17-02-2026	TF	0	0	180.000	BAYAR VIA QRIS	ihaykambuh
86	17-02-2026	TF	0	0	700.000	BAYAR VIA QRIS	ihaykambuh
87	17-02-2026	TF	0	0	465.000	BAYAR VIA QRIS	ihaykambuh
88	16-02-2026	AW	680.000	0	0	SALDO AWAL	ihaykambuh
89	16-02-2026	IN	70.000	0	0		ihaykambuh
90	16-02-2026	IN	90.000	0	0		ihaykambuh
91	16-02-2026	IN	75.000	0	0		ihaykambuh
92	16-02-2026	IN	80.000	0	0		ihaykambuh
93	16-02-2026	IN	310.000	0	0		ihaykambuh
94	16-02-2026	IN	80.000	0	0		ihaykambuh
95	16-02-2026	IN	120.000	0	0		ihaykambuh
96	16-02-2026	IN	100.000	0	0		ihaykambuh
97	16-02-2026	IN	65.000	0	0		ihaykambuh
98	16-02-2026	IN	245.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
99	16-02-2026	IN	175.000	0	0		ihaykambuh
100	16-02-2026	IN	65.000	0	0		ihaykambuh
			Total Kas Masuk = 14.700.000	Total Kas Keluar = 5.535.000	Kas Akhir = 9.165.000		