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Harian

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
1	31-10-2026	OUT	0	20.000	0	JAJANAN	ihaykambuh
2	31-10-2026	TF	0	0	170.000	QRIS	ihaykambuh
3	30-10-2026	AW	1.350.000	0	0	SALDO AWAL	ihaykambuh
4	30-10-2026	IN	500.000	0	0		ihaykambuh
5	30-10-2026	IN	140.000	0	0		ihaykambuh
6	30-10-2026	IN	250.000	0	0		ihaykambuh
7	30-10-2026	IN	400.000	0	0		ihaykambuh
8	30-10-2026	IN	580.000	0	0		ihaykambuh
9	30-10-2026	IN	75.000	0	0		ihaykambuh
10	30-10-2026	IN	135.000	0	0		ihaykambuh
11	30-10-2026	IN	300.000	0	0		ihaykambuh
12	30-10-2026	IN	85.000	0	0		ihaykambuh
13	30-10-2026	OUT	0	20.000	0	JAJANAN	ihaykambuh
14	30-10-2026	OUT	0	1.145.000	0	ANGSULAN	ihaykambuh
15	30-10-2026	TF	0	0	250.000	TRANSFER	ihaykambuh
16	30-10-2026	TF	0	0	100.000	QRIS	ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
17	29-10-2026	AW	1.360.000	0	0	SALDO AWAL	ihaykambuh
18	29-10-2026	IN	20.000	0	0		ihaykambuh
19	29-10-2026	IN	40.000	0	0		ihaykambuh
20	29-10-2026	IN	440.000	0	0		ihaykambuh
21	29-10-2026	IN	190.000	0	0		ihaykambuh
22	29-10-2026	IN	315.000	0	0		ihaykambuh
23	29-10-2026	IN	450.000	0	0		ihaykambuh
24	29-10-2026	OUT	0	20.000	0	JAJANAN	ihaykambuh
25	29-10-2026	OUT	0	1.350.000	0	ANGSULAN	ihaykambuh
26	29-10-2026	OUT	0	400.000	0	CASHBACK QRIS	ihaykambuh
27	29-10-2026	OUT	0	45.000	0	EKSPEDISI	ihaykambuh
28	29-10-2026	TF	0	0	130.000	TRANSFER	ihaykambuh
29	29-10-2026	TF	0	0	400.000	QRIS	ihaykambuh
30	28-10-2026	AW	1.040.000	0	0	SALDO AWAL	ihaykambuh
31	28-10-2026	IN	200.000	0	0		ihaykambuh
32	28-10-2026	IN	125.000	0	0		ihaykambuh
33	28-10-2026	IN	250.000	0	0		ihaykambuh
34	28-10-2026	IN	1.110.000	0	0		ihaykambuh
35	28-10-2026	IN	615.000	0	0		ihaykambuh
36	28-10-2026	IN	70.000	0	0		ihaykambuh
37	28-10-2026	OUT	0	180.000	0	CASHBACK QRIS	ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
38	28-10-2026	OUT	0	1.360.000	0	ANGSULAN	ihaykambuh
39	28-10-2026	OUT	0	20.000	0	JAJANAN	ihaykambuh
40	28-10-2026	OUT	0	100.000	0	ARRAUDAH	ihaykambuh
41	28-10-2026	TF	0	0	475.000	QRIS	ihaykambuh
42	28-10-2026	TF	0	0	300.000	TRANSFER	ihaykambuh
43	28-10-2026	TF	0	0	560.000	QRIS	ihaykambuh
44	28-10-2026	TF	0	0	1.145.000	TRANSFER	ihaykambuh
45	27-10-2026	AW	1.365.000	0	0	SALDO AWAL	ihaykambuh
46	27-10-2026	IN	630.000	0	0		ihaykambuh
47	27-10-2026	IN	130.000	0	0		ihaykambuh
48	27-10-2026	IN	50.000	0	0		ihaykambuh
49	27-10-2026	IN	80.000	0	0		ihaykambuh
50	27-10-2026	IN	120.000	0	0		ihaykambuh
51	27-10-2026	IN	120.000	0	0		ihaykambuh
52	27-10-2026	IN	250.000	0	0		ihaykambuh
53	27-10-2026	IN	930.000	0	0		ihaykambuh
54	27-10-2026	IN	60.000	0	0		ihaykambuh
55	27-10-2026	IN	390.000	0	0		ihaykambuh
56	27-10-2026	IN	900.000	0	0		ihaykambuh
57	27-10-2026	IN	310.000	0	0		ihaykambuh
58	27-10-2026	IN	90.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
59	27-10-2026	IN	660.000	0	0		ihaykambuh
60	27-10-2026	OUT	0	30.000	0	JAJANAN	ihaykambuh
61	27-10-2026	OUT	0	1.000.000	0	DUIT TIKET	ihaykambuh
62	27-10-2026	OUT	0	1.040.000	0	ANGSULAN	ihaykambuh
63	27-10-2026	OUT	0	2.000.000	0	IHAY	ihaykambuh
64	27-10-2026	TF	0	0	350.000	TRANSFER	ihaykambuh
65	26-10-2026	AW	560.000	0	0	SALDO AWAL	ihaykambuh
66	26-10-2026	IN	100.000	0	0		ihaykambuh
67	26-10-2026	IN	440.000	0	0		ihaykambuh
68	26-10-2026	IN	30.000	0	0		ihaykambuh
69	26-10-2026	IN	20.000	0	0		ihaykambuh
70	26-10-2026	IN	210.000	0	0		ihaykambuh
71	26-10-2026	IN	50.000	0	0		ihaykambuh
72	26-10-2026	IN	215.000	0	0		ihaykambuh
73	26-10-2026	IN	80.000	0	0		ihaykambuh
74	26-10-2026	IN	900.000	0	0		ihaykambuh
75	26-10-2026	IN	530.000	0	0		ihaykambuh
76	26-10-2026	IN	70.000	0	0		ihaykambuh
77	26-10-2026	IN	200.000	0	0		ihaykambuh
78	26-10-2026	IN	50.000	0	0		ihaykambuh
79	26-10-2026	OUT	0	40.000	0	JAJANAN	ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
80	26-10-2026	OUT	0	50.000	0	CASHBACK	ihaykambuh
81	26-10-2026	OUT	0	2.000.000	0	DUIT TIKET	ihaykambuh
82	26-10-2026	OUT	0	1.365.000	0	ANGSULAN	ihaykambuh
83	26-10-2026	TF	0	0	600.000	QRIS	ihaykambuh
84	26-10-2026	TF	0	0	220.000	QRIS	ihaykambuh
85	26-10-2026	TF	0	0	540.000	TRANSFER	ihaykambuh
86	25-10-2026	AW	810.000	0	0	SALDO AWAL	ihaykambuh
87	25-10-2026	IN	105.000	0	0		ihaykambuh
88	25-10-2026	IN	60.000	0	0		ihaykambuh
89	25-10-2026	IN	125.000	0	0		ihaykambuh
90	25-10-2026	IN	50.000	0	0		ihaykambuh
91	25-10-2026	IN	60.000	0	0		ihaykambuh
92	25-10-2026	IN	240.000	0	0		ihaykambuh
93	25-10-2026	IN	240.000	0	0		ihaykambuh
94	25-10-2026	OUT	0	100.000	0	BELANJA TOKO	ihaykambuh
95	25-10-2026	OUT	0	30.000	0	JAJANAN	ihaykambuh
96	25-10-2026	OUT	0	560.000	0	ANGSULAN	ihaykambuh
97	25-10-2026	OUT	0	1.000.000	0	GAJI REZA	ihaykambuh
98	25-10-2026	TF	0	0	200.000	QRIS	ihaykambuh
99	25-10-2026	TF	0	0	255.000	QRIS	ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
100	24-10-2026	AW	835.000	0	0	SALDO AWAL	ihaykambuh
			Total Kas Masuk = 22.105.000	Total Kas Keluar = 13.875.000	Kas Akhir = 8.230.000		