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Harian

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
1	11-02-2026	IN	60.000	0	0		ik4m
2	11-02-2026	IN	60.000	0	0		ik4m
3	11-02-2026	IN	50.000	0	0		ik4m
4	11-02-2026	IN	30.000	0	0		ik4m
5	11-02-2026	IN	250.000	0	0		ik4m
6	11-02-2026	IN	75.000	0	0		ik4m
7	11-02-2026	IN	45.000	0	0		ik4m
8	11-02-2026	IN	450.000	0	0		ik4m
9	11-02-2026	IN	40.000	0	0		ik4m
10	11-02-2026	IN	30.000	0	0		ik4m
11	11-02-2026	IN	10.000	0	0		ik4m
12	11-02-2026	IN	225.000	0	0		ik4m
13	11-02-2026	IN	125.000	0	0		ik4m
14	11-02-2026	IN	175.000	0	0		ik4m
15	11-02-2026	IN	40.000	0	0		ik4m
16	11-02-2026	IN	450.000	0	0		ik4m

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
17	11-02-2026	OUT	0	250.000	0	ekpedisi	ik4m
18	11-02-2026	OUT	0	360.000	0	ANGSULAN	ik4m
19	10-02-2026	AW	280.000	0	0	Saldo Awal	ik4m
20	10-02-2026	IN	95.000	0	0		ik4m
21	10-02-2026	IN	40.000	0	0		ik4m
22	10-02-2026	IN	45.000	0	0		ik4m
23	10-02-2026	IN	550.000	0	0		ik4m
24	10-02-2026	IN	25.000	0	0		ik4m
25	10-02-2026	IN	80.000	0	0		ik4m
26	10-02-2026	IN	50.000	0	0		ik4m
27	10-02-2026	IN	150.000	0	0		ik4m
28	10-02-2026	IN	70.000	0	0		ik4m
29	10-02-2026	IN	100.000	0	0		ik4m
30	10-02-2026	IN	45.000	0	0		ik4m
31	10-02-2026	IN	3.250.000	0	0		ik4m
32	10-02-2026	IN	35.000	0	0		ik4m
33	10-02-2026	IN	50.000	0	0		ik4m
34	10-02-2026	IN	140.000	0	0		ik4m
35	10-02-2026	IN	850.000	0	0		ik4m
36	10-02-2026	OUT	0	2.535.000	0	duit aki oli	ik4m
37	10-02-2026	OUT	0	100.000	0	halo uma	ik4m

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
38	10-02-2026	OUT	0	1.220.000	0	angsulan besok	ik4m
39	10-02-2026	TF	0	0	30.000		ik4m
40	10-02-2026	TF	0	0	145.000		ik4m
41	10-02-2026	TF	0	0	130.000		ik4m
42	07-02-2026	AW	670.000	0	0	SALDO AWAL	ihaykambuh
43	07-02-2026	IN	130.000	0	0		ihaykambuh
44	07-02-2026	IN	140.000	0	0		ihaykambuh
45	07-02-2026	IN	135.000	0	0		ihaykambuh
46	07-02-2026	IN	150.000	0	0		ihaykambuh
47	07-02-2026	IN	175.000	0	0		ihaykambuh
48	07-02-2026	IN	450.000	0	0		ihaykambuh
49	07-02-2026	IN	70.000	0	0		ihaykambuh
50	07-02-2026	IN	250.000	0	0		ihaykambuh
51	07-02-2026	IN	50.000	0	0		ihaykambuh
52	07-02-2026	IN	25.000	0	0		ihaykambuh
53	07-02-2026	IN	130.000	0	0		ihaykambuh
54	07-02-2026	IN	120.000	0	0		ihaykambuh
55	07-02-2026	IN	165.000	0	0		ihaykambuh
56	07-02-2026	IN	105.000	0	0		ihaykambuh
57	07-02-2026	IN	1.100.000	0	0	AKI IPIN	ihaykambuh
58	07-02-2026	IN	950.000	0	0	AKI IPIN	ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
59	07-02-2026	IN	80.000	0	0		ihaykambuh
60	07-02-2026	OUT	0	50.000	0	CASH BACK TRANSFER	ihaykambuh
61	07-02-2026	OUT	0	150.000	0	SERVICE MOBIL	ihaykambuh
62	07-02-2026	OUT	0	280.000	0	ANGSULAN BESOK	ihaykambuh
63	07-02-2026	OUT	0	65.000	0	SBTV	ihaykambuh
64	07-02-2026	TF	0	0	200.000	BAYAR VIA TRANSFER	ihaykambuh
65	07-02-2026	TF	0	0	170.000	BAYAR VIA QRIS	ihaykambuh
66	06-02-2026	AW	355.000	0	0	SALDO AWAL	ihaykambuh
67	06-02-2026	IN	60.000	0	0		ihaykambuh
68	06-02-2026	IN	20.000	0	0		ihaykambuh
69	06-02-2026	IN	20.000	0	0		ihaykambuh
70	06-02-2026	IN	70.000	0	0		ihaykambuh
71	06-02-2026	IN	130.000	0	0		ihaykambuh
72	06-02-2026	IN	100.000	0	0		ihaykambuh
73	06-02-2026	IN	800.000	0	0		ihaykambuh
74	06-02-2026	IN	250.000	0	0		ihaykambuh
75	06-02-2026	IN	65.000	0	0		ihaykambuh
76	06-02-2026	IN	80.000	0	0		ihaykambuh
77	06-02-2026	IN	40.000	0	0		ihaykambuh
78	06-02-2026	IN	360.000	0	0		ihaykambuh
79	06-02-2026	IN	2.365.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
80	06-02-2026	IN	100.000	0	0		ihaykambuh
81	06-02-2026	IN	75.000	0	0		ihaykambuh
82	06-02-2026	IN	10.000	0	0		ihaykambuh
83	06-02-2026	OUT	0	230.000	0	BENSIN	ihaykambuh
84	06-02-2026	OUT	0	1.000.000	0	IHAY	ihaykambuh
85	06-02-2026	OUT	0	670.000	0	ANGSULAN BESOK	ihaykambuh
86	05-02-2026	AW	480.000	0	0	SALDO AWAL	ihaykambuh
87	05-02-2026	IN	130.000	0	0		ihaykambuh
88	05-02-2026	IN	1.000.000	0	0		ihaykambuh
89	05-02-2026	IN	250.000	0	0		ihaykambuh
90	05-02-2026	IN	50.000	0	0		ihaykambuh
91	05-02-2026	IN	100.000	0	0		ihaykambuh
92	05-02-2026	IN	70.000	0	0		ihaykambuh
93	05-02-2026	IN	125.000	0	0		ihaykambuh
94	05-02-2026	IN	350.000	0	0		ihaykambuh
95	05-02-2026	IN	80.000	0	0		ihaykambuh
96	05-02-2026	IN	50.000	0	0		ihaykambuh
97	05-02-2026	IN	50.000	0	0		ihaykambuh
98	05-02-2026	OUT	0	50.000	0	AQUA	ihaykambuh
99	05-02-2026	OUT	0	355.000	0	ANGSULAN BESOK	ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
100	05-02-2026	OUT	0	20.000	0	JAJANAN	ihaykambuh
			Total Kas Masuk = 20.500.000	Total Kas Keluar = 7.335.000	Kas Akhir = 13.165.000		