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Harian

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
1	06-02-2026	IN	10.000	0	0		ihaykambuh
2	06-02-2026	OUT	0	230.000	0	BENSIN	ihaykambuh
3	06-02-2026	OUT	0	1.000.000	0	IHAY	ihaykambuh
4	06-02-2026	OUT	0	670.000	0	ANGSULAN BESOK	ihaykambuh
5	05-02-2026	AW	480.000	0	0	SALDO AWAL	ihaykambuh
6	05-02-2026	IN	130.000	0	0		ihaykambuh
7	05-02-2026	IN	1.000.000	0	0		ihaykambuh
8	05-02-2026	IN	250.000	0	0		ihaykambuh
9	05-02-2026	IN	50.000	0	0		ihaykambuh
10	05-02-2026	IN	100.000	0	0		ihaykambuh
11	05-02-2026	IN	70.000	0	0		ihaykambuh
12	05-02-2026	IN	125.000	0	0		ihaykambuh
13	05-02-2026	IN	350.000	0	0		ihaykambuh
14	05-02-2026	IN	80.000	0	0		ihaykambuh
15	05-02-2026	IN	50.000	0	0		ihaykambuh
16	05-02-2026	IN	50.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
17	05-02-2026	OUT	0	50.000	0	AQUA	ihaykambuh
18	05-02-2026	OUT	0	355.000	0	ANGSULAN BESOK	ihaykambuh
19	05-02-2026	OUT	0	20.000	0	JAJANAN	ihaykambuh
20	05-02-2026	TF	0	0	500.000	BAYAR VIA QRIS	ihaykambuh
21	04-02-2026	AW	765.000	0	0	SALDO AWAL	ihaykambuh
22	04-02-2026	IN	580.000	0	0		ihaykambuh
23	04-02-2026	IN	60.000	0	0		ihaykambuh
24	04-02-2026	IN	190.000	0	0		ihaykambuh
25	04-02-2026	IN	15.000	0	0		ihaykambuh
26	04-02-2026	IN	40.000	0	0		ihaykambuh
27	04-02-2026	IN	45.000	0	0		ihaykambuh
28	04-02-2026	IN	175.000	0	0		ihaykambuh
29	04-02-2026	IN	100.000	0	0		ihaykambuh
30	04-02-2026	IN	20.000	0	0		ihaykambuh
31	04-02-2026	IN	630.000	0	0		ihaykambuh
32	04-02-2026	IN	80.000	0	0		ihaykambuh
33	04-02-2026	OUT	0	100.000	0	DOKTER KUCING	ihaykambuh
34	04-02-2026	OUT	0	480.000	0	ANGSULAN BESOK	ihaykambuh
35	04-02-2026	OUT	0	20.000	0	JAJANAN	ihaykambuh
36	04-02-2026	OUT	0	50.000	0	EXPEDISI	ihaykambuh
37	04-02-2026	OUT	0	50.000	0	KOPI+GULA+TEH	ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
38	04-02-2026	TF	0	0	350.000	BAYAR VIA TRANSFER	ihaykambuh
39	04-02-2026	TF	0	0	400.000	BAYAR VIA QRIS	ihaykambuh
40	04-02-2026	TF	0	0	30.000	BAYAR VIA QRIS	ihaykambuh
41	03-02-2026	AW	805.000	0	0	SALDO AWAL	ihaykambuh
42	03-02-2026	IN	140.000	0	0		ihaykambuh
43	03-02-2026	IN	35.000	0	0		ihaykambuh
44	03-02-2026	IN	115.000	0	0		ihaykambuh
45	03-02-2026	IN	120.000	0	0		ihaykambuh
46	03-02-2026	IN	40.000	0	0		ihaykambuh
47	03-02-2026	IN	190.000	0	0		ihaykambuh
48	03-02-2026	IN	40.000	0	0		ihaykambuh
49	03-02-2026	IN	220.000	0	0		ihaykambuh
50	03-02-2026	IN	70.000	0	0		ihaykambuh
51	03-02-2026	IN	300.000	0	0		ihaykambuh
52	03-02-2026	OUT	0	10.000	0	BELANJA UMA	ihaykambuh
53	03-02-2026	OUT	0	765.000	0	ANGSULAN BESOK	ihaykambuh
54	03-02-2026	TF	0	0	250.000	BAYAR VIA TRANSFER	ihaykambuh
55	03-02-2026	TF	0	0	20.000	BAYAR VIA QRIS	ihaykambuh
56	03-02-2026	TF	0	0	700.000	BAYAR VIA TRANSFER	ihaykambuh
57	02-02-2026	AW	770.000	0	0	SALDO AWAL	ihaykambuh
58	02-02-2026	IN	150.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
59	02-02-2026	IN	140.000	0	0		ihaykambuh
60	02-02-2026	IN	115.000	0	0		ihaykambuh
61	02-02-2026	IN	35.000	0	0		ihaykambuh
62	02-02-2026	IN	160.000	0	0		ihaykambuh
63	02-02-2026	IN	140.000	0	0		ihaykambuh
64	02-02-2026	IN	480.000	0	0		ihaykambuh
65	02-02-2026	IN	50.000	0	0		ihaykambuh
66	02-02-2026	IN	35.000	0	0		ihaykambuh
67	02-02-2026	IN	200.000	0	0		ihaykambuh
68	02-02-2026	IN	15.000	0	0		ihaykambuh
69	02-02-2026	IN	1.300.000	0	0		ihaykambuh
70	02-02-2026	IN	40.000	0	0		ihaykambuh
71	02-02-2026	IN	130.000	0	0		ihaykambuh
72	02-02-2026	IN	600.000	0	0		ihaykambuh
73	02-02-2026	IN	70.000	0	0		ihaykambuh
74	02-02-2026	OUT	0	1.000.000	0	IHAY	ihaykambuh
75	02-02-2026	OUT	0	805.000	0	ANGSULAN BESOK	ihaykambuh
76	02-02-2026	OUT	0	20.000	0	JAJANAN	ihaykambuh
77	01-02-2026	AW	700.000	0	0	SALDO AWAL	ihaykambuh
78	01-02-2026	IN	100.000	0	0		ihaykambuh
79	01-02-2026	IN	80.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
80	01-02-2026	IN	300.000	0	0		ihaykambuh
81	01-02-2026	IN	90.000	0	0		ihaykambuh
82	01-02-2026	OUT	0	770.000	0	ANGSULAN BESOK	ihaykambuh
83	01-02-2026	TF	0	0	50.000	BAYAR VIA QRIS	ihaykambuh
84	31-01-2026	AW	790.000	0	0	SALDO AWAL	ihaykambuh
85	31-01-2026	IN	750.000	0	0		ihaykambuh
86	31-01-2026	IN	100.000	0	0		ihaykambuh
87	31-01-2026	IN	60.000	0	0		ihaykambuh
88	31-01-2026	IN	50.000	0	0		ihaykambuh
89	31-01-2026	IN	20.000	0	0		ihaykambuh
90	31-01-2026	IN	620.000	0	0		ihaykambuh
91	31-01-2026	IN	25.000	0	0		ihaykambuh
92	31-01-2026	IN	1.300.000	0	0		ihaykambuh
93	31-01-2026	IN	50.000	0	0		ihaykambuh
94	31-01-2026	IN	80.000	0	0		ihaykambuh
95	31-01-2026	IN	855.000	0	0		ihaykambuh
96	31-01-2026	IN	400.000	0	0		ihaykambuh
97	31-01-2026	IN	30.000	0	0		ihaykambuh
98	31-01-2026	IN	1.470.000	0	0		ihaykambuh
99	31-01-2026	IN	200.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
100	31-01-2026	IN	100.000	0	0		ihaykambuh
			Total Kas Masuk = 20.120.000	Total Kas Keluar = 6.395.000	Kas Akhir = 13.725.000		