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Harian

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
1	25-01-2026	OUT	0	20.000	0	JAJANAN	ihaykambuh
2	25-01-2026	OUT	0	755.000	0	ANGSULAN BESOK	ihaykambuh
3	25-01-2026	OUT	0	2.000.000	0	DI TRANSFER KE UMA	ihaykambuh
4	25-01-2026	TF	0	0	130.000	BAYAR VIA QRIS	ihaykambuh
5	25-01-2026	TF	0	0	80.000	BAYAR VIA QRIS	ihaykambuh
6	25-01-2026	TF	0	0	650.000	BAYAR VIA QRIS	ihaykambuh
7	24-01-2026	AW	1.180.000	0	0	SALDO AWAL	ihaykambuh
8	24-01-2026	IN	20.000	0	0		ihaykambuh
9	24-01-2026	IN	85.000	0	0		ihaykambuh
10	24-01-2026	IN	770.000	0	0		ihaykambuh
11	24-01-2026	IN	140.000	0	0		ihaykambuh
12	24-01-2026	IN	125.000	0	0		ihaykambuh
13	24-01-2026	IN	50.000	0	0		ihaykambuh
14	24-01-2026	IN	40.000	0	0		ihaykambuh
15	24-01-2026	IN	50.000	0	0		ihaykambuh
16	24-01-2026	IN	150.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
17	24-01-2026	IN	180.000	0	0		ihaykambuh
18	24-01-2026	IN	295.000	0	0		ihaykambuh
19	24-01-2026	OUT	0	1.085.000	0	ANGSULAN BESOK	ihaykambuh
20	24-01-2026	OUT	0	2.000.000	0	DI TRANSFER KE UMA	ihaykambuh
21	24-01-2026	TF	0	0	260.000	BAYAR VIA QRIS	ihaykambuh
22	24-01-2026	TF	0	0	300.000	BAYAR VIA QRIS	ihaykambuh
23	24-01-2026	TF	0	0	70.000	BAYAR VIA QRIS	ihaykambuh
24	24-01-2026	TF	0	0	90.000	BAYAR VIA TRANSFER	ihaykambuh
25	24-01-2026	TF	0	0	130.000	BAYAR VIA TRANSFER	ihaykambuh
26	23-01-2026	AW	1.100.000	0	0	SALDO AWAL	ihaykambuh
27	23-01-2026	IN	135.000	0	0		ihaykambuh
28	23-01-2026	IN	300.000	0	0		ihaykambuh
29	23-01-2026	IN	1.500.000	0	0		ihaykambuh
30	23-01-2026	IN	650.000	0	0		ihaykambuh
31	23-01-2026	IN	500.000	0	0		ihaykambuh
32	23-01-2026	IN	120.000	0	0		ihaykambuh
33	23-01-2026	IN	160.000	0	0		ihaykambuh
34	23-01-2026	IN	115.000	0	0		ihaykambuh
35	23-01-2026	IN	350.000	0	0		ihaykambuh
36	23-01-2026	IN	30.000	0	0		ihaykambuh
37	23-01-2026	IN	40.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
38	23-01-2026	IN	100.000	0	0		ihaykambuh
39	23-01-2026	IN	80.000	0	0		ihaykambuh
40	23-01-2026	IN	140.000	0	0		ihaykambuh
41	23-01-2026	OUT	0	140.000	0	retur	ik4m
42	23-01-2026	OUT	0	4.000.000	0	DI TRANSFER KE UMA	ihaykambuh
43	23-01-2026	OUT	0	1.180.000	0	ANGSULAN BESOK	ihaykambuh
44	23-01-2026	TF	0	0	250.000	BAYAR VIA TRANSFER	ihaykambuh
45	22-01-2026	AW	840.000	0	0	SALDO AWAL	ihaykambuh
46	22-01-2026	IN	500.000	0	0		ihaykambuh
47	22-01-2026	IN	20.000	0	0		ihaykambuh
48	22-01-2026	IN	200.000	0	0		ihaykambuh
49	22-01-2026	IN	35.000	0	0		ihaykambuh
50	22-01-2026	IN	200.000	0	0		ihaykambuh
51	22-01-2026	IN	130.000	0	0		ihaykambuh
52	22-01-2026	IN	150.000	0	0		ihaykambuh
53	22-01-2026	IN	50.000	0	0		ihaykambuh
54	22-01-2026	IN	485.000	0	0		ihaykambuh
55	22-01-2026	IN	95.000	0	0		ihaykambuh
56	22-01-2026	IN	375.000	0	0		ihaykambuh
57	22-01-2026	IN	60.000	0	0		ihaykambuh
58	22-01-2026	IN	50.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
59	22-01-2026	IN	150.000	0	0		ihaykambuh
60	22-01-2026	IN	180.000	0	0		ihaykambuh
61	22-01-2026	IN	550.000	0	0		ihaykambuh
62	22-01-2026	IN	380.000	0	0		ihaykambuh
63	22-01-2026	OUT	0	300.000	0	BENSIN	ihaykambuh
64	22-01-2026	OUT	0	1.100.000	0	ANGSULAN BESOK	ihaykambuh
65	22-01-2026	RET	0	150.000	0	RETUR	ihaykambuh
66	22-01-2026	TF	0	0	350.000	BAYAR VIA TRANSFER	ihaykambuh
67	22-01-2026	TF	0	0	100.000	BAYAR VIA TRANSFER	ihaykambuh
68	21-01-2026	AW	600.000	0	0	SALDO AWAL	ihaykambuh
69	21-01-2026	IN	25.000	0	0		ihaykambuh
70	21-01-2026	IN	770.000	0	0		ihaykambuh
71	21-01-2026	IN	160.000	0	0		ihaykambuh
72	21-01-2026	IN	90.000	0	0		ihaykambuh
73	21-01-2026	IN	30.000	0	0		ihaykambuh
74	21-01-2026	IN	520.000	0	0		ihaykambuh
75	21-01-2026	IN	30.000	0	0		ihaykambuh
76	21-01-2026	IN	30.000	0	0		ihaykambuh
77	21-01-2026	IN	150.000	0	0		ihaykambuh
78	21-01-2026	IN	70.000	0	0		ihaykambuh
79	21-01-2026	IN	20.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
80	21-01-2026	IN	150.000	0	0		ihaykambuh
81	21-01-2026	IN	40.000	0	0		ihaykambuh
82	21-01-2026	IN	80.000	0	0		ihaykambuh
83	21-01-2026	IN	160.000	0	0		ihaykambuh
84	21-01-2026	OUT	0	45.000	0	CASH BACK TRANSFER	ihaykambuh
85	21-01-2026	OUT	0	2.040.000	0	LISTRIK+PAJAK+WIFI+PDAM	ihaykambuh
86	21-01-2026	OUT	0	840.000	0	ANGSULAN BESOK	ihaykambuh
87	21-01-2026	TF	0	0	850.000	BAYAR VIA TRANSFER	ihaykambuh
88	21-01-2026	TF	0	0	60.000	BAYAR VIA QRIS	ihaykambuh
89	21-01-2026	TF	0	0	2.650.000	BAYAR VIA TRANSFER	ihaykambuh
90	21-01-2026	TF	0	0	400.000	BAYAR VIA QRIS	ihaykambuh
91	21-01-2026	TF	0	0	100.000	BAYAR VIA QRIS	ihaykambuh
92	20-01-2026	AW	775.000	0	0	SALDO AWAL	ihaykambuh
93	20-01-2026	IN	300.000	0	0		ihaykambuh
94	20-01-2026	IN	130.000	0	0		ihaykambuh
95	20-01-2026	IN	320.000	0	0		ihaykambuh
96	20-01-2026	IN	370.000	0	0		ihaykambuh
97	20-01-2026	IN	65.000	0	0		ihaykambuh
98	20-01-2026	IN	150.000	0	0		ihaykambuh
99	20-01-2026	IN	180.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
100	20-01-2026	IN	430.000	0	0		ihaykambuh
			Total Kas Masuk = 18.500.000	Total Kas Keluar = 15.655.000	Kas Akhir = 2.845.000		