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Harian

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
1	20-01-2026	IN	80.000	0	0		ihaykambuh
2	20-01-2026	IN	60.000	0	0		ihaykambuh
3	20-01-2026	IN	55.000	0	0		ihaykambuh
4	20-01-2026	IN	80.000	0	0		ihaykambuh
5	20-01-2026	OUT	0	195.000	0	CASH BACK TRANSFER	ihaykambuh
6	20-01-2026	OUT	0	200.000	0	INDIHOME	ihaykambuh
7	20-01-2026	OUT	0	600.000	0	ANGSULAN BESOK	ihaykambuh
8	20-01-2026	TF	0	0	1.250.000	BAYAR VIA QRIS	ihaykambuh
9	19-01-2026	AW	235.000	0	0	SALDO AWAL	ihaykambuh
10	19-01-2026	IN	240.000	0	0		ihaykambuh
11	19-01-2026	IN	40.000	0	0		ihaykambuh
12	19-01-2026	IN	50.000	0	0		ihaykambuh
13	19-01-2026	IN	50.000	0	0		ihaykambuh
14	19-01-2026	IN	185.000	0	0		ihaykambuh
15	19-01-2026	IN	180.000	0	0		ihaykambuh
16	19-01-2026	IN	30.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
17	19-01-2026	IN	180.000	0	0		ihaykambuh
18	19-01-2026	IN	150.000	0	0		ihaykambuh
19	19-01-2026	IN	40.000	0	0		ihaykambuh
20	19-01-2026	IN	90.000	0	0		ihaykambuh
21	19-01-2026	IN	100.000	0	0		ihaykambuh
22	19-01-2026	IN	230.000	0	0		ihaykambuh
23	19-01-2026	IN	360.000	0	0		ihaykambuh
24	19-01-2026	IN	1.240.000	0	0		ihaykambuh
25	19-01-2026	IN	195.000	0	0		ihaykambuh
26	19-01-2026	IN	40.000	0	0		ihaykambuh
27	19-01-2026	OUT	0	90.000	0	HARUAN	ihaykambuh
28	19-01-2026	OUT	0	20.000	0	JAJANAN	ihaykambuh
29	19-01-2026	OUT	0	775.000	0	ANGSULAN BESOK	ihaykambuh
30	19-01-2026	TF	0	0	130.000	BAYAR VIA QRIS	ihaykambuh
31	19-01-2026	TF	0	0	1.600.000	BAYAR VIA TRANSFER	ihaykambuh
32	19-01-2026	TF	0	0	1.620.000	BAYAR VIA QRIS	ihaykambuh
33	18-01-2026	AW	335.000	0	0	SALDO AWAL	ihaykambuh
34	18-01-2026	IN	50.000	0	0		ihaykambuh
35	18-01-2026	IN	585.000	0	0		ihaykambuh
36	18-01-2026	IN	140.000	0	0		ihaykambuh
37	18-01-2026	IN	185.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
38	18-01-2026	IN	70.000	0	0		ihaykambuh
39	18-01-2026	IN	250.000	0	0		ihaykambuh
40	18-01-2026	IN	190.000	0	0		ihaykambuh
41	18-01-2026	OUT	0	50.000	0	AQUA	ihaykambuh
42	18-01-2026	OUT	0	235.000	0	ANGSULAN BESOK	ihaykambuh
43	18-01-2026	OUT	0	20.000	0	JAJANAN	ihaykambuh
44	18-01-2026	TF	0	0	765.000	BAYAR VIA TRANSFER	ihaykambuh
45	17-01-2026	AW	375.000	0	0	SALDO AWAL	ihaykambuh
46	17-01-2026	IN	130.000	0	0		ihaykambuh
47	17-01-2026	IN	100.000	0	0		ihaykambuh
48	17-01-2026	IN	40.000	0	0		ihaykambuh
49	17-01-2026	IN	30.000	0	0		ihaykambuh
50	17-01-2026	IN	250.000	0	0		ihaykambuh
51	17-01-2026	IN	580.000	0	0		ihaykambuh
52	17-01-2026	IN	70.000	0	0		ihaykambuh
53	17-01-2026	IN	150.000	0	0		ihaykambuh
54	17-01-2026	IN	140.000	0	0		ihaykambuh
55	17-01-2026	IN	500.000	0	0		ihaykambuh
56	17-01-2026	IN	105.000	0	0		ihaykambuh
57	17-01-2026	IN	80.000	0	0		ihaykambuh
58	17-01-2026	IN	75.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
59	17-01-2026	IN	100.000	0	0		ihaykambuh
60	17-01-2026	IN	80.000	0	0		ihaykambuh
61	17-01-2026	IN	220.000	0	0		ihaykambuh
62	17-01-2026	IN	125.000	0	0		ihaykambuh
63	17-01-2026	IN	35.000	0	0		ihaykambuh
64	17-01-2026	IN	150.000	0	0		ihaykambuh
65	17-01-2026	OUT	0	335.000	0	ANGSULAN BESOK	ihaykambuh
66	17-01-2026	TF	0	0	530.000	BAYAR VIA QRIS	ihaykambuh
67	17-01-2026	TF	0	0	3.600.000	BAYAR VIA TRANSFER	ihaykambuh
68	16-01-2026	AW	830.000	0	0	SALDO AWAL	ihaykambuh
69	16-01-2026	IN	120.000	0	0		ihaykambuh
70	16-01-2026	IN	250.000	0	0		ihaykambuh
71	16-01-2026	IN	50.000	0	0		ihaykambuh
72	16-01-2026	IN	20.000	0	0		ihaykambuh
73	16-01-2026	IN	70.000	0	0		ihaykambuh
74	16-01-2026	IN	50.000	0	0		ihaykambuh
75	16-01-2026	IN	120.000	0	0		ihaykambuh
76	16-01-2026	IN	325.000	0	0		ihaykambuh
77	16-01-2026	IN	265.000	0	0		ihaykambuh
78	16-01-2026	IN	30.000	0	0		ihaykambuh
79	16-01-2026	IN	65.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
80	16-01-2026	IN	150.000	0	0		ihaykambuh
81	16-01-2026	IN	30.000	0	0		ihaykambuh
82	16-01-2026	IN	1.350.000	0	0		ihaykambuh
83	16-01-2026	OUT	0	50.000	0	LAUK MAKAN SIANG	ihaykambuh
84	16-01-2026	OUT	0	375.000	0	ANGSULAN BESOK	ihaykambuh
85	16-01-2026	OUT	0	1.000.000	0	IHAY	ihaykambuh
86	15-01-2026	AW	490.000	0	0	SALDO AWAL	ihaykambuh
87	15-01-2026	IN	40.000	0	0		ihaykambuh
88	15-01-2026	IN	150.000	0	0		ihaykambuh
89	15-01-2026	IN	50.000	0	0		ihaykambuh
90	15-01-2026	IN	80.000	0	0		ihaykambuh
91	15-01-2026	IN	50.000	0	0		ihaykambuh
92	15-01-2026	IN	90.000	0	0		ihaykambuh
93	15-01-2026	IN	250.000	0	0		ihaykambuh
94	15-01-2026	IN	25.000	0	0		ihaykambuh
95	15-01-2026	IN	250.000	0	0		ihaykambuh
96	15-01-2026	IN	400.000	0	0		ihaykambuh
97	15-01-2026	IN	50.000	0	0		ihaykambuh
98	15-01-2026	IN	180.000	0	0		ihaykambuh
99	15-01-2026	IN	200.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
100	15-01-2026	IN	30.000	0	0		ihaykambuh
			Total Kas Masuk = 15.110.000	Total Kas Keluar = 3.945.000	Kas Akhir = 11.165.000		