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Harian

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
1	15-01-2026	IN	15.000	0	0		ihaykambuh
2	15-01-2026	IN	170.000	0	0		ihaykambuh
3	15-01-2026	IN	100.000	0	0		ihaykambuh
4	15-01-2026	IN	35.000	0	0		ihaykambuh
5	15-01-2026	OUT	0	295.000	0	PLASTIK	ihaykambuh
6	15-01-2026	OUT	0	30.000	0	EXPEDISI	ihaykambuh
7	15-01-2026	OUT	0	830.000	0	ANGSULAN BESOK	ihaykambuh
8	15-01-2026	TF	0	0	510.000	BAYAR VIA TRANSFER	ihaykambuh
9	15-01-2026	TF	0	0	230.000	BAYAR VIA TRANSFER	ihaykambuh
10	15-01-2026	TF	0	0	725.000	BAYAR VIA TRANSFER	ihaykambuh
11	15-01-2026	TF	0	0	450.000	BAYAR VIA QRIS	ihaykambuh
12	14-01-2026	AW	1.050.000	0	0	SALDO AWAL	ihaykambuh
13	14-01-2026	IN	85.000	0	0		ihaykambuh
14	14-01-2026	IN	480.000	0	0		ihaykambuh
15	14-01-2026	IN	30.000	0	0		ihaykambuh
16	14-01-2026	IN	150.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
17	14-01-2026	IN	200.000	0	0		ihaykambuh
18	14-01-2026	IN	60.000	0	0		ihaykambuh
19	14-01-2026	IN	275.000	0	0		ihaykambuh
20	14-01-2026	IN	100.000	0	0		ihaykambuh
21	14-01-2026	IN	100.000	0	0		ihaykambuh
22	14-01-2026	IN	150.000	0	0		ihaykambuh
23	14-01-2026	IN	345.000	0	0		ihaykambuh
24	14-01-2026	IN	165.000	0	0		ihaykambuh
25	14-01-2026	OUT	0	100.000	0	EXPEDISI	ihaykambuh
26	14-01-2026	OUT	0	490.000	0	ANGSULAN BESOK	ihaykambuh
27	14-01-2026	TF	0	0	80.000	BAYAR VIA QRIS	ihaykambuh
28	14-01-2026	TF	0	0	120.000	BAYAR VIA QRIS	ihaykambuh
29	14-01-2026	TF	0	0	160.000	BAYAR VIA TRANSFER	ihaykambuh
30	13-01-2026	AW	415.000	0	0	SALDO AWAL	ihaykambuh
31	13-01-2026	IN	50.000	0	0		ihaykambuh
32	13-01-2026	IN	900.000	0	0		ihaykambuh
33	13-01-2026	IN	60.000	0	0		ihaykambuh
34	13-01-2026	IN	150.000	0	0		ihaykambuh
35	13-01-2026	IN	550.000	0	0		ihaykambuh
36	13-01-2026	IN	130.000	0	0		ihaykambuh
37	13-01-2026	IN	430.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
38	13-01-2026	IN	160.000	0	0		ihaykambuh
39	13-01-2026	IN	50.000	0	0		ihaykambuh
40	13-01-2026	IN	180.000	0	0		ihaykambuh
41	13-01-2026	IN	150.000	0	0		ihaykambuh
42	13-01-2026	IN	25.000	0	0		ihaykambuh
43	13-01-2026	OUT	0	100.000	0	KARTU HALLO UMA	ihaykambuh
44	13-01-2026	OUT	0	100.000	0	LAUNDRY	ihaykambuh
45	13-01-2026	OUT	0	1.050.000	0	ANGSULAN BESOK	ihaykambuh
46	13-01-2026	TF	0	0	40.000	BAYAR VIA QRIS	ihaykambuh
47	13-01-2026	TF	0	0	40.000	BAYAR VIA TRANSFER	ihaykambuh
48	13-01-2026	TF	0	0	400.000	BAYAR VIA TRANSFER	ihaykambuh
49	13-01-2026	TF	0	0	125.000	BAYAR VIA QRIS	ihaykambuh
50	13-01-2026	TF	0	0	600.000	BAYAR VIA QRIS	ihaykambuh
51	12-01-2026	AW	300.000	0	0	SALDO AWAL	ihaykambuh
52	12-01-2026	AW	100.000	0	0		ihaykambuh
53	12-01-2026	IN	50.000	0	0		ihaykambuh
54	12-01-2026	IN	1.100.000	0	0		ihaykambuh
55	12-01-2026	IN	1.200.000	0	0		ihaykambuh
56	12-01-2026	IN	125.000	0	0		ihaykambuh
57	12-01-2026	IN	135.000	0	0		ihaykambuh
58	12-01-2026	IN	120.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
59	12-01-2026	IN	1.700.000	0	0		ihaykambuh
60	12-01-2026	IN	50.000	0	0		ihaykambuh
61	12-01-2026	IN	80.000	0	0		ihaykambuh
62	12-01-2026	IN	100.000	0	0		ihaykambuh
63	12-01-2026	IN	250.000	0	0		ihaykambuh
64	12-01-2026	IN	50.000	0	0		ihaykambuh
65	12-01-2026	IN	25.000	0	0		ihaykambuh
66	12-01-2026	IN	85.000	0	0		ihaykambuh
67	12-01-2026	IN	45.000	0	0		ihaykambuh
68	12-01-2026	OUT	0	1.600.000	0	GAJI FIKRI	ihaykambuh
69	12-01-2026	OUT	0	1.000.000	0	IHAY	ihaykambuh
70	12-01-2026	OUT	0	415.000	0	ANGSULAN BESOK	ihaykambuh
71	12-01-2026	TF	0	0	1.450.000	BAYAR VIA TRANSFER	ihaykambuh
72	10-01-2026	AW	615.000	0	0	SALDO AWAL	ihaykambuh
73	10-01-2026	IN	200.000	0	0		ihaykambuh
74	10-01-2026	IN	50.000	0	0		ihaykambuh
75	10-01-2026	IN	170.000	0	0		ihaykambuh
76	10-01-2026	IN	70.000	0	0		ihaykambuh
77	10-01-2026	IN	430.000	0	0		ihaykambuh
78	10-01-2026	IN	150.000	0	0		ihaykambuh
79	10-01-2026	IN	40.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
80	10-01-2026	IN	100.000	0	0		ihaykambuh
81	10-01-2026	IN	50.000	0	0		ihaykambuh
82	10-01-2026	IN	125.000	0	0		ihaykambuh
83	10-01-2026	IN	30.000	0	0		ihaykambuh
84	10-01-2026	IN	310.000	0	0		ihaykambuh
85	10-01-2026	OUT	0	120.000	0	EXPEDISI	ihaykambuh
86	10-01-2026	OUT	0	195.000	0	DUIT OLI	ihaykambuh
87	10-01-2026	OUT	0	300.000	0	ANGSULAN BESOK	ihaykambuh
88	10-01-2026	RET	0	25.000	0	RETUR	ihaykambuh
89	10-01-2026	TF	0	0	580.000	BAYAR VIA TRANSFER	ihaykambuh
90	10-01-2026	TF	0	0	350.000	BAYAR VIA TRANSFER	ihaykambuh
91	10-01-2026	TF	0	0	765.000	BAYAR VIA TRANSFER	ihaykambuh
92	10-01-2026	TF	0	0	450.000	BAYAR VIA QRIS	ihaykambuh
93	09-01-2026	AW	545.000	0	0	SALDO AWAL	ihaykambuh
94	09-01-2026	IN	650.000	0	0		ihaykambuh
95	09-01-2026	IN	30.000	0	0		ihaykambuh
96	09-01-2026	IN	170.000	0	0		ihaykambuh
97	09-01-2026	IN	100.000	0	0		ihaykambuh
98	09-01-2026	IN	25.000	0	0		ihaykambuh
99	09-01-2026	IN	250.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
100	09-01-2026	IN	80.000	0	0		ihaykambuh
			Total Kas Masuk = 16.465.000	Total Kas Keluar = 6.650.000	Kas Akhir = 9.815.000		