kastokobaru
The Amazing and Awesome
Phone: +2335400000000
Email: info@kastokobaru
Web: https://www.umaumauma.xyz.sidakita.xyz/

Harian

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
1	09-01-2026	IN	50.000	0	0		ihaykambuh
2	09-01-2026	IN	15.000	0	0		ihaykambuh
3	09-01-2026	IN	50.000	0	0		ihaykambuh
4	09-01-2026	IN	150.000	0	0		ihaykambuh
5	09-01-2026	IN	150.000	0	0		ihaykambuh
6	09-01-2026	OUT	0	100.000	0	KASIR ONLINE	ihaykambuh
7	09-01-2026	OUT	0	615.000	0	ANGSULAN BESOK	ihaykambuh
8	09-01-2026	TF	0	0	830.000	BAYAR VIA TRANSFER	ihaykambuh
9	09-01-2026	TF	0	0	120.000	BAYAR VIA TRANSFER	ihaykambuh
10	09-01-2026	TF	0	0	550.000	BAYAR VIA TRANSFER	ihaykambuh
11	09-01-2026	TF	0	0	400.000	BAYAR VIA TRANSFER	ihaykambuh
12	09-01-2026	TF	0	0	380.000	BAYAR VIA QRIS	ihaykambuh
13	09-01-2026	TF	0	0	170.000	BAYAR VIA TRANSFER	ihaykambuh
14	09-01-2026	TF	0	0	200.000	IWA BAYAR	ihaykambuh
15	08-01-2026	AW	635.000	0	0	SALDO AWAL	ihaykambuh
16	08-01-2026	IN	280.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
17	08-01-2026	IN	60.000	0	0		ihaykambuh
18	08-01-2026	IN	700.000	0	0		ihaykambuh
19	08-01-2026	IN	40.000	0	0		ihaykambuh
20	08-01-2026	IN	20.000	0	0		ihaykambuh
21	08-01-2026	IN	75.000	0	0		ihaykambuh
22	08-01-2026	IN	70.000	0	0		ihaykambuh
23	08-01-2026	IN	180.000	0	0		ihaykambuh
24	08-01-2026	IN	100.000	0	0		ihaykambuh
25	08-01-2026	IN	1.350.000	0	0		ihaykambuh
26	08-01-2026	IN	80.000	0	0		ihaykambuh
27	08-01-2026	IN	150.000	0	0		ihaykambuh
28	08-01-2026	OUT	0	500.000	0	SESERAHAN+PANCI+PARKIR	ihaykambuh
29	08-01-2026	OUT	0	545.000	0	ANGSULAN BESOK	ihaykambuh
30	08-01-2026	OUT	0	100.000	0	DONATUR PESANTREN	ihaykambuh
31	08-01-2026	OUT	0	250.000	0	BENSIN	ihaykambuh
32	08-01-2026	OUT	0	100.000	0	NOTA	ihaykambuh
33	08-01-2026	OUT	0	200.000	0	LANGSAT	ihaykambuh
34	08-01-2026	RET	0	40.000	0	RETUR	ihaykambuh
35	08-01-2026	TF	0	0	1.800.000	BAYAR VIA QRIS	ihaykambuh
36	08-01-2026	TF	0	0	175.000	BAYAR VIA QRIS	ihaykambuh
37	08-01-2026	TF	0	0	570.000	BAYAR VIA QRIS	ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
38	08-01-2026	TF	0	0	350.000	BAYAR VIA TRANSFER	ihaykambuh
39	08-01-2026	TF	0	0	330.000	BAYAR VIA TRANSFER	ihaykambuh
40	08-01-2026	TF	0	0	190.000	BAYAR VIA TRANSFER	ihaykambuh
41	08-01-2026	TF	0	0	90.000	BAYAR VIA QRIS	ihaykambuh
42	08-01-2026	TF	0	0	50.000	BAYAR VIA QRIS	ihaykambuh
43	06-01-2026	AW	750.000	0	0	SALDO AWAL	ihaykambuh
44	06-01-2026	IN	110.000	0	0		ihaykambuh
45	06-01-2026	IN	25.000	0	0		ihaykambuh
46	06-01-2026	IN	70.000	0	0		ihaykambuh
47	06-01-2026	IN	80.000	0	0		ihaykambuh
48	06-01-2026	IN	375.000	0	0		ihaykambuh
49	06-01-2026	IN	250.000	0	0		ihaykambuh
50	06-01-2026	IN	575.000	0	0		ihaykambuh
51	06-01-2026	IN	120.000	0	0		ihaykambuh
52	06-01-2026	IN	50.000	0	0		ihaykambuh
53	06-01-2026	IN	630.000	0	0		ihaykambuh
54	06-01-2026	IN	300.000	0	0		ihaykambuh
55	06-01-2026	OUT	0	500.000	0	PLN	ihaykambuh
56	06-01-2026	OUT	0	400.000	0	AQUA+BERAS+CUCI MOBIL	ihaykambuh
57	06-01-2026	OUT	0	635.000	0	ANGSULAN BESOK	ihaykambuh
58	05-01-2026	AW	645.000	0	0	SALDO AWAL	ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
59	05-01-2026	IN	90.000	0	0		ihaykambuh
60	05-01-2026	IN	390.000	0	0		ihaykambuh
61	05-01-2026	IN	10.000	0	0		ihaykambuh
62	05-01-2026	IN	150.000	0	0		ihaykambuh
63	05-01-2026	IN	250.000	0	0		ihaykambuh
64	05-01-2026	IN	85.000	0	0		ihaykambuh
65	05-01-2026	IN	480.000	0	0		ihaykambuh
66	05-01-2026	IN	150.000	0	0		ihaykambuh
67	05-01-2026	IN	1.950.000	0	0		ihaykambuh
68	05-01-2026	IN	1.285.000	0	0		ihaykambuh
69	05-01-2026	IN	1.450.000	0	0		ihaykambuh
70	05-01-2026	IN	50.000	0	0		ihaykambuh
71	05-01-2026	IN	50.000	0	0		ihaykambuh
72	05-01-2026	IN	2.800.000	0	0		ihaykambuh
73	05-01-2026	IN	40.000	0	0		ihaykambuh
74	05-01-2026	IN	300.000	0	0		ihaykambuh
75	05-01-2026	IN	120.000	0	0		ihaykambuh
76	05-01-2026	IN	665.000	0	0		ihaykambuh
77	05-01-2026	IN	550.000	0	0		ihaykambuh
78	05-01-2026	IN	880.000	0	0		ihaykambuh
79	05-01-2026	IN	210.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
80	05-01-2026	IN	60.000	0	0		ihaykambuh
81	05-01-2026	OUT	0	100.000	0	UMPAN KUCING	ihaykambuh
82	05-01-2026	OUT	0	210.000	0	GAS	ihaykambuh
83	05-01-2026	OUT	0	170.000	0	REGULATOR GAS	ihaykambuh
84	05-01-2026	OUT	0	65.000	0	SBTV	ihaykambuh
85	05-01-2026	OUT	0	15.000	0	CASH BACK TRANSFER	ihaykambuh
86	05-01-2026	OUT	0	320.000	0	DUIT OLI	ihaykambuh
87	05-01-2026	OUT	0	2.500.000	0	IPIN	ihaykambuh
88	05-01-2026	OUT	0	750.000	0	ANGSULAN BESOK	ihaykambuh
89	05-01-2026	RET	0	30.000	0	RETUR	ihaykambuh
90	05-01-2026	TF	0	0	65.000	BAYAR VIA TRANSFER	ihaykambuh
91	05-01-2026	TF	0	0	850.000	BAYAR VIA TRANSFER	ihaykambuh
92	05-01-2026	TF	0	0	435.000	BAYAR VIA TRANSFER	ihaykambuh
93	05-01-2026	TF	0	0	250.000	BAYAR VIA TRANSFER	ihaykambuh
94	05-01-2026	TF	0	0	880.000	BAYAR VIA TRANSFER	ihaykambuh
95	04-01-2026	AW	595.000	0	0	SALDO AWAL	ihaykambuh
96	04-01-2026	IN	220.000	0	0		ihaykambuh
97	04-01-2026	IN	190.000	0	0		ihaykambuh
98	04-01-2026	IN	160.000	0	0		ihaykambuh
99	04-01-2026	IN	1.300.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
100	04-01-2026	IN	155.000	0	0		ihaykambuh
			Total Kas Masuk = 22.770.000	Total Kas Keluar = 8.145.000	Kas Akhir = 14.625.000		