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Harian

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
1	05-01-2026	IN	150.000	0	0		ihaykambuh
2	05-01-2026	IN	250.000	0	0		ihaykambuh
3	05-01-2026	IN	85.000	0	0		ihaykambuh
4	05-01-2026	IN	480.000	0	0		ihaykambuh
5	05-01-2026	IN	150.000	0	0		ihaykambuh
6	05-01-2026	IN	1.950.000	0	0		ihaykambuh
7	05-01-2026	IN	1.285.000	0	0		ihaykambuh
8	05-01-2026	IN	1.450.000	0	0		ihaykambuh
9	05-01-2026	IN	50.000	0	0		ihaykambuh
10	05-01-2026	IN	50.000	0	0		ihaykambuh
11	05-01-2026	IN	2.800.000	0	0		ihaykambuh
12	05-01-2026	IN	40.000	0	0		ihaykambuh
13	05-01-2026	IN	300.000	0	0		ihaykambuh
14	05-01-2026	IN	120.000	0	0		ihaykambuh
15	05-01-2026	IN	665.000	0	0		ihaykambuh
16	05-01-2026	IN	550.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
17	05-01-2026	IN	880.000	0	0		ihaykambuh
18	05-01-2026	IN	210.000	0	0		ihaykambuh
19	05-01-2026	IN	60.000	0	0		ihaykambuh
20	05-01-2026	OUT	0	100.000	0	UMPAN KUCING	ihaykambuh
21	05-01-2026	OUT	0	210.000	0	GAS	ihaykambuh
22	05-01-2026	OUT	0	170.000	0	REGULATOR GAS	ihaykambuh
23	05-01-2026	OUT	0	65.000	0	SBTV	ihaykambuh
24	05-01-2026	OUT	0	15.000	0	CASH BACK TRANSFER	ihaykambuh
25	05-01-2026	OUT	0	320.000	0	DUIT OLI	ihaykambuh
26	05-01-2026	OUT	0	2.500.000	0	IPIN	ihaykambuh
27	05-01-2026	OUT	0	750.000	0	ANGSULAN BESOK	ihaykambuh
28	05-01-2026	RET	0	30.000	0	RETUR	ihaykambuh
29	05-01-2026	TF	0	0	65.000	BAYAR VIA TRANSFER	ihaykambuh
30	05-01-2026	TF	0	0	850.000	BAYAR VIA TRANSFER	ihaykambuh
31	05-01-2026	TF	0	0	435.000	BAYAR VIA TRANSFER	ihaykambuh
32	05-01-2026	TF	0	0	250.000	BAYAR VIA TRANSFER	ihaykambuh
33	05-01-2026	TF	0	0	880.000	BAYAR VIA TRANSFER	ihaykambuh
34	04-01-2026	AW	595.000	0	0	SALDO AWAL	ihaykambuh
35	04-01-2026	IN	220.000	0	0		ihaykambuh
36	04-01-2026	IN	190.000	0	0		ihaykambuh
37	04-01-2026	IN	160.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
38	04-01-2026	IN	1.300.000	0	0		ihaykambuh
39	04-01-2026	IN	155.000	0	0		ihaykambuh
40	04-01-2026	IN	75.000	0	0		ihaykambuh
41	04-01-2026	IN	400.000	0	0		ihaykambuh
42	04-01-2026	IN	240.000	0	0		ihaykambuh
43	04-01-2026	IN	160.000	0	0		ihaykambuh
44	04-01-2026	IN	300.000	0	0		ihaykambuh
45	04-01-2026	IN	325.000	0	0		ihaykambuh
46	04-01-2026	IN	260.000	0	0		ihaykambuh
47	04-01-2026	OUT	0	700.000	0	BUSU	ihaykambuh
48	04-01-2026	OUT	0	35.000	0	CASH BACK TRANSFER	ihaykambuh
49	04-01-2026	OUT	0	645.000	0	ANGSULAN BESOK	ihaykambuh
50	04-01-2026	TF	0	0	275.000	BAYAR VIA TRANSFER	ihaykambuh
51	04-01-2026	TF	0	0	195.000	BAYAR VIA TRANSFER	ihaykambuh
52	04-01-2026	TF	0	0	250.000	BAYAR VIA TRANSFER	ihaykambuh
53	04-01-2026	TF	0	0	285.000	BAYAR VIA QRIS	ihaykambuh
54	04-01-2026	TF	0	0	700.000	BAYAR VIA TRANSFER	ihaykambuh
55	04-01-2026	TF	0	0	40.000	BAYAR VIA QRIS	ihaykambuh
56	03-01-2026	AW	925.000	0	0	SALDO AWAL	ihaykambuh
57	03-01-2026	IN	230.000	0	0		ihaykambuh
58	03-01-2026	IN	350.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
59	03-01-2026	IN	100.000	0	0		ihaykambuh
60	03-01-2026	IN	50.000	0	0		ihaykambuh
61	03-01-2026	IN	850.000	0	0		ihaykambuh
62	03-01-2026	IN	80.000	0	0		ihaykambuh
63	03-01-2026	IN	450.000	0	0		ihaykambuh
64	03-01-2026	IN	250.000	0	0		ihaykambuh
65	03-01-2026	IN	50.000	0	0		ihaykambuh
66	03-01-2026	IN	1.035.000	0	0		ihaykambuh
67	03-01-2026	IN	40.000	0	0		ihaykambuh
68	03-01-2026	IN	200.000	0	0		ihaykambuh
69	03-01-2026	IN	130.000	0	0		ihaykambuh
70	03-01-2026	IN	185.000	0	0		ihaykambuh
71	03-01-2026	IN	430.000	0	0		ihaykambuh
72	03-01-2026	IN	50.000	0	0		ihaykambuh
73	03-01-2026	IN	120.000	0	0		ihaykambuh
74	03-01-2026	IN	200.000	0	0		ihaykambuh
75	03-01-2026	IN	320.000	0	0		ihaykambuh
76	03-01-2026	IN	80.000	0	0		ihaykambuh
77	03-01-2026	IN	500.000	0	0		ihaykambuh
78	03-01-2026	IN	35.000	0	0		ihaykambuh
79	03-01-2026	OUT	0	1.000.000	0	IHAY	ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
80	03-01-2026	OUT	0	65.000	0	BELANJA UMA	ihaykambuh
81	03-01-2026	OUT	0	595.000	0	ANGSULAN BESOK	ihaykambuh
82	03-01-2026	TF	0	0	850.000	BAYAR VIA TRANSFER	ihaykambuh
83	03-01-2026	TF	0	0	130.000	BAYAR VIA TRANSFER	ihaykambuh
84	02-01-2026	AW	1.310.000	0	0	SALDO AWAL	ihaykambuh
85	02-01-2026	IN	50.000	0	0		ihaykambuh
86	02-01-2026	IN	80.000	0	0		ihaykambuh
87	02-01-2026	IN	70.000	0	0		ihaykambuh
88	02-01-2026	IN	40.000	0	0		ihaykambuh
89	02-01-2026	IN	80.000	0	0		ihaykambuh
90	02-01-2026	IN	200.000	0	0		ihaykambuh
91	02-01-2026	IN	35.000	0	0		ihaykambuh
92	02-01-2026	IN	80.000	0	0		ihaykambuh
93	02-01-2026	IN	50.000	0	0		ihaykambuh
94	02-01-2026	IN	130.000	0	0		ihaykambuh
95	02-01-2026	IN	250.000	0	0		ihaykambuh
96	02-01-2026	IN	70.000	0	0		ihaykambuh
97	02-01-2026	IN	60.000	0	0		ihaykambuh
98	02-01-2026	IN	35.000	0	0		ihaykambuh
99	02-01-2026	IN	30.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
100	02-01-2026	IN	240.000	0	0		ihaykambuh
			Total Kas Masuk = 25.375.000	Total Kas Keluar = 7.200.000	Kas Akhir = 18.175.000		