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Harian

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
1	23-10-2026	IN	15.000	0	0		ihaykambuh
2	23-10-2026	IN	100.000	0	0		ihaykambuh
3	23-10-2026	IN	20.000	0	0		ihaykambuh
4	23-10-2026	IN	500.000	0	0		ihaykambuh
5	23-10-2026	OUT	0	300.000	0	BENSIN	ihaykambuh
6	23-10-2026	OUT	0	20.000	0	JAJANAN	ihaykambuh
7	23-10-2026	OUT	0	835.000	0	ANGSULAN	ihaykambuh
8	23-10-2026	TF	0	0	60.000	QRIS	ihaykambuh
9	22-10-2026	AW	1.030.000	0	0	SALDO AWAL	ihaykambuh
10	22-10-2026	IN	140.000	0	0		ihaykambuh
11	22-10-2026	IN	400.000	0	0		ihaykambuh
12	22-10-2026	IN	610.000	0	0		ihaykambuh
13	22-10-2026	IN	35.000	0	0		ihaykambuh
14	22-10-2026	IN	500.000	0	0		ihaykambuh
15	22-10-2026	IN	140.000	0	0		ihaykambuh
16	22-10-2026	IN	120.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
17	22-10-2026	IN	100.000	0	0		ihaykambuh
18	22-10-2026	IN	600.000	0	0		ihaykambuh
19	22-10-2026	IN	975.000	0	0		ihaykambuh
20	22-10-2026	IN	30.000	0	0		ihaykambuh
21	22-10-2026	IN	130.000	0	0		ihaykambuh
22	22-10-2026	OUT	0	30.000	0	JAJANAN	ihaykambuh
23	22-10-2026	OUT	0	110.000	0	BELANJA TOKO	ihaykambuh
24	22-10-2026	OUT	0	200.000	0	UDIE	ihaykambuh
25	22-10-2026	OUT	0	2.495.000	0	LISTRIK, PAJAK	ihaykambuh
26	22-10-2026	OUT	0	975.000	0	ANGSULAN	ihaykambuh
27	22-10-2026	TF	0	0	430.000	QRIS	ihaykambuh
28	22-10-2026	TF	0	0	230.000	QRIS	ihaykambuh
29	22-10-2026	TF	0	0	180.000	QRIS	ihaykambuh
30	21-10-2026	AW	935.000	0	0	SALDO AWAL	ihaykambuh
31	21-10-2026	IN	90.000	0	0		ihaykambuh
32	21-10-2026	IN	260.000	0	0		ihaykambuh
33	21-10-2026	IN	1.275.000	0	0		ihaykambuh
34	21-10-2026	IN	45.000	0	0		ihaykambuh
35	21-10-2026	IN	50.000	0	0		ihaykambuh
36	21-10-2026	IN	90.000	0	0		ihaykambuh
37	21-10-2026	IN	200.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
38	21-10-2026	IN	70.000	0	0		ihaykambuh
39	21-10-2026	IN	50.000	0	0		ihaykambuh
40	21-10-2026	IN	950.000	0	0		ihaykambuh
41	21-10-2026	IN	100.000	0	0		ihaykambuh
42	21-10-2026	IN	50.000	0	0		ihaykambuh
43	21-10-2026	OUT	0	50.000	0	UDIE	ihaykambuh
44	21-10-2026	OUT	0	10.000	0	IHAY	ihaykambuh
45	21-10-2026	OUT	0	85.000	0	EKSPEDISI	ihaykambuh
46	21-10-2026	OUT	0	1.030.000	0	ANGSULAN	ihaykambuh
47	21-10-2026	RET	0	90.000	0	RETUR	ihaykambuh
48	21-10-2026	TF	0	0	1.650.000	QRIS	ihaykambuh
49	21-10-2026	TF	0	0	80.000	QRIS	ihaykambuh
50	20-10-2026	AW	930.000	0	0	SALDO AWAL	ihaykambuh
51	20-10-2026	IN	300.000	0	0		ihaykambuh
52	20-10-2026	IN	30.000	0	0		ihaykambuh
53	20-10-2026	IN	120.000	0	0		ihaykambuh
54	20-10-2026	IN	50.000	0	0		ihaykambuh
55	20-10-2026	IN	935.000	0	0		ihaykambuh
56	20-10-2026	IN	70.000	0	0		ihaykambuh
57	20-10-2026	IN	90.000	0	0		ihaykambuh
58	20-10-2026	IN	60.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
59	20-10-2026	IN	35.000	0	0		ihaykambuh
60	20-10-2026	IN	100.000	0	0		ihaykambuh
61	20-10-2026	IN	40.000	0	0		ihaykambuh
62	20-10-2026	OUT	0	200.000	0	INDIHOME	ihaykambuh
63	20-10-2026	OUT	0	250.000	0	BELANJA UMA	ihaykambuh
64	20-10-2026	OUT	0	935.000	0	ANGSULAN	ihaykambuh
65	20-10-2026	OUT	0	35.000	0	JAJANAN	ihaykambuh
66	20-10-2026	OUT	0	100.000	0	DONATUR PESANTREN	ihaykambuh
67	20-10-2026	RET	0	240.000	0	RETUR	ihaykambuh
68	20-10-2026	TF	0	0	260.000	QRIS	ihaykambuh
69	20-10-2026	TF	0	0	20.000	QRIS	ihaykambuh
70	20-10-2026	TF	0	0	200.000	QRIS	ihaykambuh
71	19-10-2026	AW	1.310.000	0	0	SALDO AWAL	ihaykambuh
72	19-10-2026	IN	735.000	0	0		ihaykambuh
73	19-10-2026	IN	130.000	0	0		ihaykambuh
74	19-10-2026	IN	80.000	0	0		ihaykambuh
75	19-10-2026	IN	600.000	0	0		ihaykambuh
76	19-10-2026	IN	400.000	0	0		ihaykambuh
77	19-10-2026	IN	2.100.000	0	0		ihaykambuh
78	19-10-2026	IN	40.000	0	0		ihaykambuh
79	19-10-2026	IN	375.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
80	19-10-2026	IN	75.000	0	0		ihaykambuh
81	19-10-2026	IN	70.000	0	0		ihaykambuh
82	19-10-2026	IN	40.000	0	0		ihaykambuh
83	19-10-2026	IN	25.000	0	0		ihaykambuh
84	19-10-2026	OUT	0	25.000	0	JAJANAN	ihaykambuh
85	19-10-2026	OUT	0	25.000	0	CASHBACK	ihaykambuh
86	19-10-2026	OUT	0	930.000	0	ANGSULAN	ihaykambuh
87	19-10-2026	OUT	0	200.000	0	UDIE	ihaykambuh
88	19-10-2026	RET	0	400.000	0	RETUR	ihaykambuh
89	19-10-2026	TF	0	0	950.000	TRANSFER	ihaykambuh
90	19-10-2026	TF	0	0	275.000	TRANSFER	ihaykambuh
91	18-10-2026	AW	1.220.000	0	0	SALDO AWAL	ihaykambuh
92	18-10-2026	IN	40.000	0	0		ihaykambuh
93	18-10-2026	IN	105.000	0	0		ihaykambuh
94	18-10-2026	IN	125.000	0	0		ihaykambuh
95	18-10-2026	IN	250.000	0	0		ihaykambuh
96	18-10-2026	IN	380.000	0	0		ihaykambuh
97	18-10-2026	IN	250.000	0	0		ihaykambuh
98	18-10-2026	IN	140.000	0	0		ihaykambuh
99	18-10-2026	OUT	0	1.310.000	0	ANGSULAN	ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
100	18-10-2026	TF	0	0	90.000	QRIS	ihaykambuh
			Total Kas Masuk = 20.860.000	Total Kas Keluar = 10.880.000	Kas Akhir = 9.980.000		