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Harian

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
1	20-12-2025	RET	0	15.000	0	RETUR	ihaykambuh
2	20-12-2025	TF	0	0	640.000	BAYAR VIA QRIS	ihaykambuh
3	20-12-2025	TF	0	0	1.875.000	BAYAR VIA QRIS	ihaykambuh
4	20-12-2025	TF	0	0	250.000	BAYAR VIA QRIS	ihaykambuh
5	19-12-2025	AW	970.000	0	0	SALDO AWAL	ihaykambuh
6	19-12-2025	IN	500.000	0	0		ihaykambuh
7	19-12-2025	IN	760.000	0	0		ihaykambuh
8	19-12-2025	IN	170.000	0	0		ihaykambuh
9	19-12-2025	IN	265.000	0	0		ihaykambuh
10	19-12-2025	IN	900.000	0	0		ihaykambuh
11	19-12-2025	IN	35.000	0	0		ihaykambuh
12	19-12-2025	IN	40.000	0	0		ihaykambuh
13	19-12-2025	IN	200.000	0	0		ihaykambuh
14	19-12-2025	IN	70.000	0	0		ihaykambuh
15	19-12-2025	IN	580.000	0	0		ihaykambuh
16	19-12-2025	IN	600.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
17	19-12-2025	IN	200.000	0	0		ihaykambuh
18	19-12-2025	IN	350.000	0	0		ihaykambuh
19	19-12-2025	IN	500.000	0	0		ihaykambuh
20	19-12-2025	IN	80.000	0	0		ihaykambuh
21	19-12-2025	IN	250.000	0	0		ihaykambuh
22	19-12-2025	OUT	0	100.000	0	CASH BACK TRANSFER	ihaykambuh
23	19-12-2025	OUT	0	1.000.000	0	IHAY	ihaykambuh
24	19-12-2025	OUT	0	105.000	0	RUKUN KEMATIAN	ihaykambuh
25	19-12-2025	OUT	0	765.000	0	ANGSULAN BESOK	ihaykambuh
26	19-12-2025	TF	0	0	1.150.000	BAYAR VIA TRANSFER	ihaykambuh
27	19-12-2025	TF	0	0	500.000	BAYAR VIA TRANSFER	ihaykambuh
28	19-12-2025	TF	0	0	170.000	BAYAR VIA QRIS	ihaykambuh
29	19-12-2025	TF	0	0	600.000	BAYAR VIA QRIS	ihaykambuh
30	19-12-2025	TF	0	0	130.000	BAYAR VIA QRIS	ihaykambuh
31	18-12-2025	AW	1.075.000	0	0	SALDO AWAL	ihaykambuh
32	18-12-2025	IN	50.000	0	0		ihaykambuh
33	18-12-2025	IN	20.000	0	0		ihaykambuh
34	18-12-2025	IN	30.000	0	0		ihaykambuh
35	18-12-2025	IN	250.000	0	0		ihaykambuh
36	18-12-2025	IN	50.000	0	0		ihaykambuh
37	18-12-2025	IN	1.220.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
38	18-12-2025	IN	50.000	0	0		ihaykambuh
39	18-12-2025	IN	25.000	0	0		ihaykambuh
40	18-12-2025	IN	75.000	0	0		ihaykambuh
41	18-12-2025	IN	20.000	0	0		ihaykambuh
42	18-12-2025	IN	950.000	0	0		ihaykambuh
43	18-12-2025	IN	940.000	0	0		ihaykambuh
44	18-12-2025	IN	25.000	0	0		ihaykambuh
45	18-12-2025	IN	1.200.000	0	0		ihaykambuh
46	18-12-2025	IN	20.000	0	0		ihaykambuh
47	18-12-2025	IN	200.000	0	0		ihaykambuh
48	18-12-2025	IN	30.000	0	0		ihaykambuh
49	18-12-2025	IN	85.000	0	0		ihaykambuh
50	18-12-2025	IN	150.000	0	0		ihaykambuh
51	18-12-2025	IN	100.000	0	0		ihaykambuh
52	18-12-2025	IN	50.000	0	0		ihaykambuh
53	18-12-2025	IN	85.000	0	0		ihaykambuh
54	18-12-2025	IN	350.000	0	0		ihaykambuh
55	18-12-2025	IN	150.000	0	0		ihaykambuh
56	18-12-2025	IN	20.000	0	0		ihaykambuh
57	18-12-2025	IN	25.000	0	0		ihaykambuh
58	18-12-2025	OUT	0	510.000	0	CASH BACK TRANSFER	ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
59	18-12-2025	OUT	0	170.000	0	EXPEDISI	ihaykambuh
60	18-12-2025	OUT	0	970.000	0	ANGSULAN BESOK	ihaykambuh
61	18-12-2025	OUT	0	1.795.000	0	LISTRIK+PAJAK+WIFI+PDAM	ihaykambuh
62	18-12-2025	TF	0	0	2.930.000	BAYAR VIA TRANSFER	ihaykambuh
63	18-12-2025	TF	0	0	820.000	BAYAR VIA TRANSFER	ihaykambuh
64	17-12-2025	AW	1.320.000	0	0	SALDO AWAL	ihaykambuh
65	17-12-2025	IN	70.000	0	0		ihaykambuh
66	17-12-2025	IN	40.000	0	0		ihaykambuh
67	17-12-2025	IN	50.000	0	0		ihaykambuh
68	17-12-2025	IN	150.000	0	0		ihaykambuh
69	17-12-2025	IN	1.150.000	0	0		ihaykambuh
70	17-12-2025	IN	50.000	0	0		ihaykambuh
71	17-12-2025	IN	35.000	0	0		ihaykambuh
72	17-12-2025	IN	10.000	0	0		ihaykambuh
73	17-12-2025	IN	110.000	0	0		ihaykambuh
74	17-12-2025	IN	70.000	0	0		ihaykambuh
75	17-12-2025	IN	140.000	0	0		ihaykambuh
76	17-12-2025	IN	1.245.000	0	0		ihaykambuh
77	17-12-2025	IN	50.000	0	0		ihaykambuh
78	17-12-2025	IN	70.000	0	0		ihaykambuh
79	17-12-2025	IN	200.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
80	17-12-2025	IN	65.000	0	0		ihaykambuh
81	17-12-2025	IN	80.000	0	0		ihaykambuh
82	17-12-2025	IN	200.000	0	0		ihaykambuh
83	17-12-2025	IN	280.000	0	0		ihaykambuh
84	17-12-2025	IN	90.000	0	0		ihaykambuh
85	17-12-2025	OUT	0	1.075.000	0	ANGSULAN BESOK	ihaykambuh
86	17-12-2025	TF	0	0	180.000	BAYAR VIA QRIS	ihaykambuh
87	17-12-2025	TF	0	0	750.000	BAYAR VIA TRANSFER	ihaykambuh
88	17-12-2025	TF	0	0	300.000	BAYAR VIA TRANSFER	ihaykambuh
89	16-12-2025	AW	1.450.000	0	0	SALDO AWAL	ihaykambuh
90	16-12-2025	IN	275.000	0	0		ihaykambuh
91	16-12-2025	IN	110.000	0	0		ihaykambuh
92	16-12-2025	IN	100.000	0	0		ihaykambuh
93	16-12-2025	IN	30.000	0	0		ihaykambuh
94	16-12-2025	IN	300.000	0	0		ihaykambuh
95	16-12-2025	IN	85.000	0	0		ihaykambuh
96	16-12-2025	IN	2.430.000	0	0		ihaykambuh
97	16-12-2025	IN	75.000	0	0		ihaykambuh
98	16-12-2025	IN	85.000	0	0		ihaykambuh
99	16-12-2025	IN	50.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
100	16-12-2025	OUT	0	1.320.000	0	ANGSULAN BESOK	ihaykambuh
			Total Kas Masuk = 24.180.000	Total Kas Keluar = 7.825.000	Kas Akhir = 16.355.000		