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Harian

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
1	16-12-2025	OUT	0	100.000	0	NOTA	ihaykambuh
2	16-12-2025	OUT	0	20.000	0	JAJANAN	ihaykambuh
3	16-12-2025	RET	0	150.000	0	RETUR	ihaykambuh
4	16-12-2025	TF	0	0	195.000	BAYAR VIA TRANSFER	ihaykambuh
5	15-12-2025	AW	1.195.000	0	0	SALDO AWAL	ihaykambuh
6	15-12-2025	IN	125.000	0	0		ihaykambuh
7	15-12-2025	IN	80.000	0	0		ihaykambuh
8	15-12-2025	IN	595.000	0	0		ihaykambuh
9	15-12-2025	IN	40.000	0	0		ihaykambuh
10	15-12-2025	IN	60.000	0	0		ihaykambuh
11	15-12-2025	IN	175.000	0	0		ihaykambuh
12	15-12-2025	IN	800.000	0	0		ihaykambuh
13	15-12-2025	IN	250.000	0	0		ihaykambuh
14	15-12-2025	IN	550.000	0	0		ihaykambuh
15	15-12-2025	IN	565.000	0	0		ihaykambuh
16	15-12-2025	IN	600.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
17	15-12-2025	IN	25.000	0	0		ihaykambuh
18	15-12-2025	IN	50.000	0	0		ihaykambuh
19	15-12-2025	IN	115.000	0	0		ihaykambuh
20	15-12-2025	IN	45.000	0	0		ihaykambuh
21	15-12-2025	OUT	0	1.450.000	0	ANGSULAN BESOK	ihaykambuh
22	15-12-2025	TF	0	0	250.000	BAYAR VIA TRANSFER	ihaykambuh
23	14-12-2025	AW	1.295.000	0	0	SALDO AWAL	ihaykambuh
24	14-12-2025	IN	180.000	0	0		ihaykambuh
25	14-12-2025	IN	200.000	0	0		ihaykambuh
26	14-12-2025	IN	500.000	0	0		ihaykambuh
27	14-12-2025	IN	550.000	0	0		ihaykambuh
28	14-12-2025	IN	230.000	0	0		ihaykambuh
29	14-12-2025	IN	65.000	0	0		ihaykambuh
30	14-12-2025	IN	190.000	0	0		ihaykambuh
31	14-12-2025	IN	60.000	0	0		ihaykambuh
32	14-12-2025	IN	75.000	0	0		ihaykambuh
33	14-12-2025	OUT	0	150.000	0	SUMBANGAN MAULID MESJID JAMI	ihaykambuh
34	14-12-2025	OUT	0	1.195.000	0	ANGSULAN BESOK	ihaykambuh
35	14-12-2025	TF	0	0	265.000	BAYAR VIA QRIS	ihaykambuh
36	13-12-2025	AW	1.490.000	0	0	SALDO AWAL	ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
37	13-12-2025	IN	30.000	0	0		ihaykambuh
38	13-12-2025	IN	1.225.000	0	0		ihaykambuh
39	13-12-2025	IN	230.000	0	0		ihaykambuh
40	13-12-2025	IN	1.050.000	0	0		ihaykambuh
41	13-12-2025	IN	725.000	0	0		ihaykambuh
42	13-12-2025	IN	30.000	0	0		ihaykambuh
43	13-12-2025	IN	250.000	0	0		ihaykambuh
44	13-12-2025	IN	65.000	0	0		ihaykambuh
45	13-12-2025	IN	150.000	0	0		ihaykambuh
46	13-12-2025	IN	125.000	0	0		ihaykambuh
47	13-12-2025	IN	1.450.000	0	0		ihaykambuh
48	13-12-2025	OUT	0	200.000	0	BENSIN	ihaykambuh
49	13-12-2025	OUT	0	50.000	0	BELANJA TUKANG	ihaykambuh
50	13-12-2025	OUT	0	25.000	0	REKENING KORAN	ihaykambuh
51	13-12-2025	OUT	0	1.295.000	0	ANGSULAN BESOK	ihaykambuh
52	13-12-2025	OUT	0	2.500.000	0	IPIN	ihaykambuh
53	13-12-2025	TF	0	0	450.000	BAYAR VIA QRIS	ihaykambuh
54	13-12-2025	TF	0	0	80.000	BAYAR VIA QRIS	ihaykambuh
55	13-12-2025	TF	0	0	130.000	BAYAR VIA QRIS	ihaykambuh
56	12-12-2025	AW	1.545.000	0	0	SALDO AWAL	ihaykambuh
57	12-12-2025	IN	180.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
58	12-12-2025	IN	30.000	0	0		ihaykambuh
59	12-12-2025	IN	30.000	0	0		ihaykambuh
60	12-12-2025	IN	95.000	0	0		ihaykambuh
61	12-12-2025	IN	75.000	0	0		ihaykambuh
62	12-12-2025	IN	180.000	0	0		ihaykambuh
63	12-12-2025	IN	150.000	0	0		ihaykambuh
64	12-12-2025	IN	100.000	0	0		ihaykambuh
65	12-12-2025	IN	130.000	0	0		ihaykambuh
66	12-12-2025	IN	220.000	0	0		ihaykambuh
67	12-12-2025	IN	350.000	0	0		ihaykambuh
68	12-12-2025	IN	630.000	0	0		ihaykambuh
69	12-12-2025	IN	145.000	0	0		ihaykambuh
70	12-12-2025	OUT	0	1.000.000	0	IHAY	ihaykambuh
71	12-12-2025	OUT	0	1.490.000	0	ANGSULAN BESOK	ihaykambuh
72	12-12-2025	OUT	0	70.000	0	CUCI MOBIL	ihaykambuh
73	12-12-2025	TF	0	0	280.000	BAYAR VIA QRIS	ihaykambuh
74	12-12-2025	TF	0	0	180.000	BAYAR VIA QRIS	ihaykambuh
75	12-12-2025	TF	0	0	550.000	BAYAR VIA QRIS	ihaykambuh
76	11-12-2025	AW	1.400.000	0	0	SALDO AWAL	ihaykambuh
77	11-12-2025	IN	70.000	0	0		ihaykambuh
78	11-12-2025	IN	75.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
79	11-12-2025	IN	105.000	0	0		ihaykambuh
80	11-12-2025	IN	100.000	0	0		ihaykambuh
81	11-12-2025	IN	120.000	0	0		ihaykambuh
82	11-12-2025	IN	50.000	0	0		ihaykambuh
83	11-12-2025	IN	330.000	0	0		ihaykambuh
84	11-12-2025	IN	35.000	0	0		ihaykambuh
85	11-12-2025	IN	230.000	0	0		ihaykambuh
86	11-12-2025	IN	500.000	0	0		ihaykambuh
87	11-12-2025	IN	120.000	0	0		ihaykambuh
88	11-12-2025	IN	65.000	0	0		ihaykambuh
89	11-12-2025	IN	650.000	0	0		ihaykambuh
90	11-12-2025	IN	85.000	0	0		ihaykambuh
91	11-12-2025	IN	200.000	0	0		ihaykambuh
92	11-12-2025	OUT	0	100.000	0	DONATUR PESANTREN	ihaykambuh
93	11-12-2025	OUT	0	1.835.000	0	GAJI FIKRI	ihaykambuh
94	11-12-2025	OUT	0	1.545.000	0	ANGSULAN BESOK	ihaykambuh
95	11-12-2025	RET	0	50.000	0	RETUR	ihaykambuh
96	11-12-2025	TF	0	0	1.950.000	BAYAR VIA TRANSFER	ihaykambuh
97	10-12-2025	AW	640.000	0	0	SALDO AWAL	ihaykambuh
98	10-12-2025	IN	40.000	0	0		ihaykambuh
99	10-12-2025	IN	30.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
100	10-12-2025	IN	100.000	0	0		ihaykambuh
			Total Kas Masuk = 24.240.000	Total Kas Keluar = 13.225.000	Kas Akhir = 11.015.000		