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# Harian

| # | Tanggal Trans | Jenis | Masuk | Keluar | Transfer | Keterangan | Input By |
|---|---|---|---|---|---|---|---|
| 1 | 10-12-2025 | IN | 130.000 | 0 | 0 | | ihaykambuh |
| 2 | 10-12-2025 | IN | 350.000 | 0 | 0 | | ihaykambuh |
| 3 | 10-12-2025 | IN | 130.000 | 0 | 0 | | ihaykambuh |
| 4 | 10-12-2025 | IN | 50.000 | 0 | 0 | | ihaykambuh |
| 5 | 10-12-2025 | IN | 50.000 | 0 | 0 | | ihaykambuh |
| 6 | 10-12-2025 | IN | 50.000 | 0 | 0 | | ihaykambuh |
| 7 | 10-12-2025 | IN | 840.000 | 0 | 0 | | ihaykambuh |
| 8 | 10-12-2025 | IN | 35.000 | 0 | 0 | | ihaykambuh |
| 9 | 10-12-2025 | OUT | 0 | 180.000 | 0 | BELANJA TOKO | ihaykambuh |
| 10 | 10-12-2025 | OUT | 0 | 620.000 | 0 | CASH KE SALES | ihaykambuh |
| 11 | 10-12-2025 | OUT | 0 | 1.400.000 | 0 | ANGSULAN BESOK | ihaykambuh |
| 12 | 10-12-2025 | TF | 0 | 0 | 450.000 | BAYAR VIA TRANSFER | ihaykambuh |
| 13 | 10-12-2025 | TF | 0 | 0 | 200.000 | BAYAR VIA TRANSFER | ihaykambuh |
| 14 | 09-12-2025 | AW | 780.000 | 0 | 0 | SALDO AWAL | ihaykambuh |
| 15 | 09-12-2025 | IN | 50.000 | 0 | 0 | | ihaykambuh |
| 16 | 09-12-2025 | IN | 90.000 | 0 | 0 | | ihaykambuh |

| # | Tanggal Trans | Jenis | Masuk | Keluar | Transfer | Keterangan | Input By |
|---|---|---|---|---|---|---|---|
| 17 | 09-12-2025 | IN | 90.000 | 0 | 0 | | ihaykambuh |
| 18 | 09-12-2025 | IN | 250.000 | 0 | 0 | | ihaykambuh |
| 19 | 09-12-2025 | IN | 175.000 | 0 | 0 | | ihaykambuh |
| 20 | 09-12-2025 | IN | 1.700.000 | 0 | 0 | | ihaykambuh |
| 21 | 09-12-2025 | IN | 135.000 | 0 | 0 | | ihaykambuh |
| 22 | 09-12-2025 | IN | 100.000 | 0 | 0 | | ihaykambuh |
| 23 | 09-12-2025 | IN | 200.000 | 0 | 0 | | ihaykambuh |
| 24 | 09-12-2025 | IN | 1.670.000 | 0 | 0 | | ihaykambuh |
| 25 | 09-12-2025 | IN | 250.000 | 0 | 0 | | ihaykambuh |
| 26 | 09-12-2025 | IN | 70.000 | 0 | 0 | | ihaykambuh |
| 27 | 09-12-2025 | IN | 120.000 | 0 | 0 | | ihaykambuh |
| 28 | 09-12-2025 | IN | 100.000 | 0 | 0 | | ihaykambuh |
| 29 | 09-12-2025 | IN | 85.000 | 0 | 0 | | ihaykambuh |
| 30 | 09-12-2025 | OUT | 0 | 25.000 | 0 | KOPI | ihaykambuh |
| 31 | 09-12-2025 | OUT | 0 | 30.000 | 0 | EXPEDISI | ihaykambuh |
| 32 | 09-12-2025 | OUT | 0 | 50.000 | 0 | DOKTER KUCING | ihaykambuh |
| 33 | 09-12-2025 | OUT | 0 | 640.000 | 0 | ANGSULAN BESOK | ihaykambuh |
| 34 | 09-12-2025 | RET | 0 | 120.000 | 0 | RETUR | ihaykambuh |
| 35 | 09-12-2025 | TF | 0 | 0 | 455.000 | BAYAR VIA QRIS | ihaykambuh |
| 36 | 08-12-2025 | AW | 635.000 | 0 | 0 | SALDO AWAL | ihaykambuh |
| 37 | 08-12-2025 | IN | 380.000 | 0 | 0 | | ihaykambuh |

| # | Tanggal Trans | Jenis | Masuk | Keluar | Transfer | Keterangan | Input By |
|---|---|---|---|---|---|---|---|
| 38 | 08-12-2025 | IN | 40.000 | 0 | 0 | | ihaykambuh |
| 39 | 08-12-2025 | IN | 390.000 | 0 | 0 | | ihaykambuh |
| 40 | 08-12-2025 | IN | 75.000 | 0 | 0 | | ihaykambuh |
| 41 | 08-12-2025 | IN | 1.065.000 | 0 | 0 | | ihaykambuh |
| 42 | 08-12-2025 | IN | 130.000 | 0 | 0 | | ihaykambuh |
| 43 | 08-12-2025 | IN | 250.000 | 0 | 0 | | ihaykambuh |
| 44 | 08-12-2025 | IN | 350.000 | 0 | 0 | | ihaykambuh |
| 45 | 08-12-2025 | IN | 200.000 | 0 | 0 | | ihaykambuh |
| 46 | 08-12-2025 | IN | 300.000 | 0 | 0 | | ihaykambuh |
| 47 | 08-12-2025 | IN | 30.000 | 0 | 0 | | ihaykambuh |
| 48 | 08-12-2025 | IN | 220.000 | 0 | 0 | | ihaykambuh |
| 49 | 08-12-2025 | IN | 120.000 | 0 | 0 | | ihaykambuh |
| 50 | 08-12-2025 | IN | 970.000 | 0 | 0 | | ihaykambuh |
| 51 | 08-12-2025 | IN | 300.000 | 0 | 0 | | ihaykambuh |
| 52 | 08-12-2025 | IN | 60.000 | 0 | 0 | | ihaykambuh |
| 53 | 08-12-2025 | IN | 80.000 | 0 | 0 | | ihaykambuh |
| 54 | 08-12-2025 | IN | 50.000 | 0 | 0 | | ihaykambuh |
| 55 | 08-12-2025 | IN | 115.000 | 0 | 0 | | ihaykambuh |
| 56 | 08-12-2025 | IN | 140.000 | 0 | 0 | | ihaykambuh |
| 57 | 08-12-2025 | IN | 130.000 | 0 | 0 | | ihaykambuh |
| 58 | 08-12-2025 | OUT | 0 | 250.000 | 0 | SERVICE CCTV | ihaykambuh |

| # | Tanggal Trans | Jenis | Masuk | Keluar | Transfer | Keterangan | Input By |
|---|---|---|---|---|---|---|---|
| 59 | 08-12-2025 | OUT | 0 | 780.000 | 0 | ANGSULAN BESOK | ihaykambuh |
| 60 | 08-12-2025 | TF | 0 | 0 | 150.000 | BAYAR VIA TRANSFER | ihaykambuh |
| 61 | 08-12-2025 | TF | 0 | 0 | 1.175.000 | BAYAR VIA TRANSFER | ihaykambuh |
| 62 | 08-12-2025 | TF | 0 | 0 | 200.000 | BAYAR VIA QRIS | ihaykambuh |
| 63 | 08-12-2025 | TF | 0 | 0 | 50.000 | BAYAR VIA QRIS | ihaykambuh |
| 64 | 07-12-2025 | AW | 535.000 | 0 | 0 | | ik4m |
| 65 | 07-12-2025 | IN | 70.000 | 0 | 0 | | ik4m |
| 66 | 07-12-2025 | IN | 40.000 | 0 | 0 | | ik4m |
| 67 | 07-12-2025 | IN | 150.000 | 0 | 0 | | ik4m |
| 68 | 07-12-2025 | IN | 40.000 | 0 | 0 | | ik4m |
| 69 | 07-12-2025 | IN | 500.000 | 0 | 0 | | ik4m |
| 70 | 07-12-2025 | IN | 470.000 | 0 | 0 | | ik4m |
| 71 | 07-12-2025 | IN | 535.000 | 0 | 0 | | ik4m |
| 72 | 07-12-2025 | IN | 400.000 | 0 | 0 | | ik4m |
| 73 | 07-12-2025 | IN | 60.000 | 0 | 0 | | ik4m |
| 74 | 07-12-2025 | IN | 35.000 | 0 | 0 | | ik4m |
| 75 | 07-12-2025 | IN | 120.000 | 0 | 0 | | ik4m |
| 76 | 07-12-2025 | OUT | 0 | 300.000 | 0 | cashback | ik4m |
| 77 | 07-12-2025 | OUT | 0 | 20.000 | 0 | sumbangan | ik4m |
| 78 | 07-12-2025 | OUT | 0 | 635.000 | 0 | | ik4m |
| 79 | 07-12-2025 | TF | 0 | 0 | 1.935.000 | | ik4m |

| # | Tanggal Trans | Jenis | Masuk | Keluar | Transfer | Keterangan | Input By |
|---|---|---|---|---|---|---|---|
| 80 | 07-12-2025 | TF | 0 | 0 | 1.100.000 | | ik4m |
| 81 | 06-12-2025 | AW | 625.000 | 0 | 0 | | ik4m |
| 82 | 06-12-2025 | IN | 250.000 | 0 | 0 | | ik4m |
| 83 | 06-12-2025 | IN | 150.000 | 0 | 0 | | ik4m |
| 84 | 06-12-2025 | IN | 10.000 | 0 | 0 | | ik4m |
| 85 | 06-12-2025 | IN | 50.000 | 0 | 0 | | ik4m |
| 86 | 06-12-2025 | IN | 130.000 | 0 | 0 | | ik4m |
| 87 | 06-12-2025 | IN | 60.000 | 0 | 0 | | ik4m |
| 88 | 06-12-2025 | IN | 130.000 | 0 | 0 | | ik4m |
| 89 | 06-12-2025 | IN | 470.000 | 0 | 0 | | ik4m |
| 90 | 06-12-2025 | IN | 250.000 | 0 | 0 | | ik4m |
| 91 | 06-12-2025 | IN | 30.000 | 0 | 0 | | ik4m |
| 92 | 06-12-2025 | IN | 20.000 | 0 | 0 | | ik4m |
| 93 | 06-12-2025 | IN | 280.000 | 0 | 0 | | ik4m |
| 94 | 06-12-2025 | IN | 30.000 | 0 | 0 | | ik4m |
| 95 | 06-12-2025 | IN | 70.000 | 0 | 0 | | ik4m |
| 96 | 06-12-2025 | IN | 110.000 | 0 | 0 | | ik4m |
| 97 | 06-12-2025 | IN | 150.000 | 0 | 0 | | ik4m |
| 98 | 06-12-2025 | IN | 600.000 | 0 | 0 | | ik4m |
| 99 | 06-12-2025 | IN | 10.000 | 0 | 0 | | ik4m |

| # | Tanggal Trans | Jenis | Masuk | Keluar | Transfer | Keterangan | Input By |
|---|---|---|---|---|---|---|---|
| 100 | 06-12-2025 | IN | 350.000 | 0 | 0 | | ik4m |
| | | | Total Kas Masuk = 20.260.000 | Total Kas Keluar = 5.050.000 | Kas Akhir = 15.210.000 | | |