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Harian

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
1	25-11-2025	IN	105.000	0	0		ihaykambuh
2	25-11-2025	IN	2.700.000	0	0		ihaykambuh
3	25-11-2025	IN	80.000	0	0		ihaykambuh
4	25-11-2025	IN	150.000	0	0		ihaykambuh
5	25-11-2025	IN	60.000	0	0		ihaykambuh
6	25-11-2025	IN	225.000	0	0		ihaykambuh
7	25-11-2025	IN	110.000	0	0		ihaykambuh
8	25-11-2025	IN	130.000	0	0		ihaykambuh
9	25-11-2025	IN	200.000	0	0		ihaykambuh
10	25-11-2025	IN	50.000	0	0		ihaykambuh
11	25-11-2025	IN	60.000	0	0		ihaykambuh
12	25-11-2025	IN	400.000	0	0		ihaykambuh
13	25-11-2025	IN	365.000	0	0		ihaykambuh
14	25-11-2025	IN	140.000	0	0		ihaykambuh
15	25-11-2025	IN	25.000	0	0		ihaykambuh
16	25-11-2025	IN	900.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
17	25-11-2025	IN	1.420.000	0	0		ihaykambuh
18	25-11-2025	IN	40.000	0	0		ihaykambuh
19	25-11-2025	IN	65.000	0	0		ihaykambuh
20	25-11-2025	IN	230.000	0	0		ihaykambuh
21	25-11-2025	IN	35.000	0	0		ihaykambuh
22	25-11-2025	IN	40.000	0	0		ihaykambuh
23	25-11-2025	IN	90.000	0	0		ihaykambuh
24	25-11-2025	OUT	0	300.000	0	DUIT OLI	ihaykambuh
25	25-11-2025	OUT	0	420.000	0	CASH BACK TRANSFER	ihaykambuh
26	25-11-2025	OUT	0	1.060.000	0	ANGSULAN BESOK	ihaykambuh
27	25-11-2025	TF	0	0	600.000	BAYAR VIA TRANSFER	ihaykambuh
28	25-11-2025	TF	0	0	835.000	BAYAR VIA TRANSFER	ihaykambuh
29	24-11-2025	IN	110.000	0	0		ihaykambuh
30	24-11-2025	IN	100.000	0	0		ihaykambuh
31	24-11-2025	IN	20.000	0	0		ihaykambuh
32	24-11-2025	IN	130.000	0	0		ihaykambuh
33	24-11-2025	IN	20.000	0	0		ihaykambuh
34	24-11-2025	IN	30.000	0	0		ihaykambuh
35	24-11-2025	IN	35.000	0	0		ihaykambuh
36	24-11-2025	IN	600.000	0	0		ihaykambuh
37	24-11-2025	IN	50.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
38	24-11-2025	IN	180.000	0	0		ihaykambuh
39	24-11-2025	IN	190.000	0	0		ihaykambuh
40	24-11-2025	IN	50.000	0	0		ihaykambuh
41	24-11-2025	IN	45.000	0	0		ihaykambuh
42	24-11-2025	IN	45.000	0	0		ihaykambuh
43	24-11-2025	IN	1.500.000	0	0		ihaykambuh
44	24-11-2025	IN	35.000	0	0		ihaykambuh
45	24-11-2025	IN	15.000	0	0		ihaykambuh
46	24-11-2025	IN	545.000	0	0		ihaykambuh
47	24-11-2025	IN	555.000	0	0	SALDO AWAL	ihaykambuh
48	24-11-2025	IN	800.000	0	0		ihaykambuh
49	24-11-2025	OUT	0	10.000	0	JAJANAN	ihaykambuh
50	24-11-2025	OUT	0	245.000	0	ANGSULAN BESOK	ihaykambuh
51	24-11-2025	TF	0	0	2.300.000	BAYAR VIA QRIS	ihaykambuh
52	24-11-2025	TF	0	0	680.000	BAYAR VIA TRANSFER	ihaykambuh
53	24-11-2025	TF	0	0	35.000	BAYAR VIA QRIS	ihaykambuh
54	23-11-2025	AW	230.000	0	0	SALDO AWAL	ihaykambuh
55	23-11-2025	IN	70.000	0	0		ihaykambuh
56	23-11-2025	IN	235.000	0	0		ihaykambuh
57	23-11-2025	IN	190.000	0	0		ihaykambuh
58	23-11-2025	IN	150.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
59	23-11-2025	IN	275.000	0	0		ihaykambuh
60	23-11-2025	IN	70.000	0	0		ihaykambuh
61	23-11-2025	IN	300.000	0	0		ihaykambuh
62	23-11-2025	IN	35.000	0	0		ihaykambuh
63	23-11-2025	IN	50.000	0	0		ihaykambuh
64	23-11-2025	IN	200.000	0	0		ihaykambuh
65	23-11-2025	IN	50.000	0	0		ihaykambuh
66	23-11-2025	IN	160.000	0	0		ihaykambuh
67	23-11-2025	IN	100.000	0	0		ihaykambuh
68	23-11-2025	OUT	0	60.000	0	CASH BACK TRANSFER	ihaykambuh
69	23-11-2025	OUT	0	555.000	0	ANGSULAN BESOK	ihaykambuh
70	23-11-2025	TF	0	0	140.000	BAYAR VIA QRIS	ihaykambuh
71	23-11-2025	TF	0	0	975.000	BAYAR VIA QRIS	ihaykambuh
72	23-11-2025	TF	0	0	1.220.000	BAYAR VIA QRIS	ihaykambuh
73	23-11-2025	TF	0	0	290.000	BAYAR VIA QRIS	ihaykambuh
74	22-11-2025	AW	310.000	0	0	SALDO AWAL	ihaykambuh
75	22-11-2025	IN	1.330.000	0	0		ihaykambuh
76	22-11-2025	IN	190.000	0	0		ihaykambuh
77	22-11-2025	IN	75.000	0	0		ihaykambuh
78	22-11-2025	IN	30.000	0	0		ihaykambuh
79	22-11-2025	IN	50.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
80	22-11-2025	IN	75.000	0	0		ihaykambuh
81	22-11-2025	IN	50.000	0	0		ihaykambuh
82	22-11-2025	IN	700.000	0	0		ihaykambuh
83	22-11-2025	IN	275.000	0	0		ihaykambuh
84	22-11-2025	IN	80.000	0	0		ihaykambuh
85	22-11-2025	IN	780.000	0	0		ihaykambuh
86	22-11-2025	IN	65.000	0	0		ihaykambuh
87	22-11-2025	IN	220.000	0	0		ihaykambuh
88	22-11-2025	IN	85.000	0	0		ihaykambuh
89	22-11-2025	IN	80.000	0	0		ihaykambuh
90	22-11-2025	IN	100.000	0	0		ihaykambuh
91	22-11-2025	OUT	0	2.145.000	0	LISTRIK+PAJAK+WIFI+PDAM	ihaykambuh
92	22-11-2025	OUT	0	230.000	0	ANGSULAN BESOK	ihaykambuh
93	22-11-2025	OUT	0	120.000	0	SERVICE LAPTOP	ihaykambuh
94	22-11-2025	TF	0	0	1.850.000	BAYAR VIA TRANSFER	ihaykambuh
95	22-11-2025	TF	0	0	180.000	BAYAR VIA QRIS	ihaykambuh
96	22-11-2025	TF	0	0	140.000	BAYAR VIA QRIS	ihaykambuh
97	22-11-2025	TF	0	0	330.000	BAYAR VIA QRIS	ihaykambuh
98	22-11-2025	TF	0	0	450.000	BAYAR VIA TRANSFER	ihaykambuh
99	21-11-2025	AW	515.000	0	0	SALDO AWAL	ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
100	21-11-2025	IN	100.000	0	0		ihaykambuh
			Total Kas Masuk = 19.900.000	Total Kas Keluar = 5.145.000	Kas Akhir = 14.755.000		