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Harian

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
1	17-11-2025	IN	400.000	0	0		ihaykambuh
2	17-11-2025	IN	560.000	0	0		ihaykambuh
3	17-11-2025	IN	200.000	0	0		ihaykambuh
4	17-11-2025	IN	140.000	0	0		ihaykambuh
5	17-11-2025	IN	50.000	0	0		ihaykambuh
6	17-11-2025	IN	150.000	0	0		ihaykambuh
7	17-11-2025	IN	200.000	0	0		ihaykambuh
8	17-11-2025	OUT	0	60.000	0	EXPEDISI	ihaykambuh
9	17-11-2025	OUT	0	200.000	0	DONATUR	ihaykambuh
10	17-11-2025	OUT	0	1.000.000	0	IHAY	ihaykambuh
11	17-11-2025	OUT	0	785.000	0	ANGSULAN BESOK	ihaykambuh
12	17-11-2025	TF	0	0	1.455.000	BAYAR VIA TRANSFER	ihaykambuh
13	16-11-2025	AW	540.000	0	0	SALDO AWAL	ihaykambuh
14	16-11-2025	IN	75.000	0	0		ihaykambuh
15	16-11-2025	IN	65.000	0	0		ihaykambuh
16	16-11-2025	IN	80.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
17	16-11-2025	IN	400.000	0	0		ihaykambuh
18	16-11-2025	IN	300.000	0	0		ihaykambuh
19	16-11-2025	IN	480.000	0	0		ihaykambuh
20	16-11-2025	IN	150.000	0	0		ihaykambuh
21	16-11-2025	IN	15.000	0	0		ihaykambuh
22	16-11-2025	IN	200.000	0	0		ihaykambuh
23	16-11-2025	IN	60.000	0	0		ihaykambuh
24	16-11-2025	OUT	0	365.000	0	ANGSULAN BESOK	ihaykambuh
25	16-11-2025	TF	0	0	655.000	BAYAR VIA QRIS	ihaykambuh
26	15-11-2025	AW	340.000	0	0	SALDO AWAL	ihaykambuh
27	15-11-2025	IN	90.000	0	0		ihaykambuh
28	15-11-2025	IN	50.000	0	0		ihaykambuh
29	15-11-2025	IN	190.000	0	0		ihaykambuh
30	15-11-2025	IN	180.000	0	0		ihaykambuh
31	15-11-2025	IN	100.000	0	0		ihaykambuh
32	15-11-2025	IN	90.000	0	0		ihaykambuh
33	15-11-2025	IN	500.000	0	0		ihaykambuh
34	15-11-2025	IN	350.000	0	0		ihaykambuh
35	15-11-2025	IN	40.000	0	0		ihaykambuh
36	15-11-2025	IN	140.000	0	0		ihaykambuh
37	15-11-2025	IN	60.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
38	15-11-2025	IN	240.000	0	0		ihaykambuh
39	15-11-2025	IN	125.000	0	0		ihaykambuh
40	15-11-2025	IN	30.000	0	0		ihaykambuh
41	15-11-2025	IN	15.000	0	0		ihaykambuh
42	15-11-2025	OUT	0	540.000	0	ANGSULAN BESOK	ihaykambuh
43	15-11-2025	TF	0	0	885.000	BAYAR VIA TRANSFER	ihaykambuh
44	14-11-2025	AW	505.000	0	0	SALDO AWAL	ihaykambuh
45	14-11-2025	IN	90.000	0	0		ihaykambuh
46	14-11-2025	IN	100.000	0	0		ihaykambuh
47	14-11-2025	IN	110.000	0	0		ihaykambuh
48	14-11-2025	IN	70.000	0	0		ihaykambuh
49	14-11-2025	IN	150.000	0	0		ihaykambuh
50	14-11-2025	IN	120.000	0	0		ihaykambuh
51	14-11-2025	IN	100.000	0	0		ihaykambuh
52	14-11-2025	TF	0	0	430.000	BAYAR VIA QRIS	ihaykambuh
53	14-11-2025	TF	0	0	1.500.000	BAYAR VIA TRANSFER	ihaykambuh
54	13-11-2025	AW	455.000	0	0	SALDO AWAL	ihaykambuh
55	13-11-2025	IN	285.000	0	0		ihaykambuh
56	13-11-2025	IN	400.000	0	0		ihaykambuh
57	13-11-2025	IN	300.000	0	0		ihaykambuh
58	13-11-2025	IN	270.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
59	13-11-2025	IN	75.000	0	0		ihaykambuh
60	13-11-2025	IN	85.000	0	0		ihaykambuh
61	13-11-2025	IN	600.000	0	0		ihaykambuh
62	13-11-2025	IN	30.000	0	0		ihaykambuh
63	13-11-2025	IN	30.000	0	0		ihaykambuh
64	13-11-2025	IN	120.000	0	0		ihaykambuh
65	13-11-2025	IN	550.000	0	0		ihaykambuh
66	13-11-2025	IN	200.000	0	0		ihaykambuh
67	13-11-2025	IN	60.000	0	0		ihaykambuh
68	13-11-2025	IN	15.000	0	0		ihaykambuh
69	13-11-2025	IN	30.000	0	0		ihaykambuh
70	13-11-2025	OUT	0	505.000	0	ANGSULAN BESOK	ihaykambuh
71	13-11-2025	TF	0	0	135.000	BAYAR VIA QRIS	ihaykambuh
72	12-11-2025	AW	730.000	0	0	SALDO AWAL	ihaykambuh
73	12-11-2025	IN	80.000	0	0		ihaykambuh
74	12-11-2025	IN	500.000	0	0		ihaykambuh
75	12-11-2025	IN	200.000	0	0		ihaykambuh
76	12-11-2025	IN	175.000	0	0		ihaykambuh
77	12-11-2025	IN	120.000	0	0		ihaykambuh
78	12-11-2025	IN	125.000	0	0		ihaykambuh
79	12-11-2025	IN	2.600.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
80	12-11-2025	IN	80.000	0	0		ihaykambuh
81	12-11-2025	IN	150.000	0	0		ihaykambuh
82	12-11-2025	IN	100.000	0	0		ihaykambuh
83	12-11-2025	IN	40.000	0	0		ihaykambuh
84	12-11-2025	IN	70.000	0	0		ihaykambuh
85	12-11-2025	IN	30.000	0	0		ihaykambuh
86	12-11-2025	OUT	0	120.000	0	SUKIR	ihaykambuh
87	12-11-2025	OUT	0	2.500.000	0	IPIN	ihaykambuh
88	12-11-2025	OUT	0	500.000	0	BAYAR BON ASIA PAINT	ihaykambuh
89	12-11-2025	OUT	0	455.000	0	ANGSULAN BESOK	ihaykambuh
90	12-11-2025	OUT	0	75.000	0	EXPEDISI	ihaykambuh
91	11-11-2025	AW	1.040.000	0	0	SALDO AWAL	ihaykambuh
92	11-11-2025	IN	180.000	0	0		ihaykambuh
93	11-11-2025	IN	250.000	0	0		ihaykambuh
94	11-11-2025	IN	100.000	0	0		ihaykambuh
95	11-11-2025	IN	175.000	0	0		ihaykambuh
96	11-11-2025	IN	50.000	0	0		ihaykambuh
97	11-11-2025	IN	40.000	0	0		ihaykambuh
98	11-11-2025	IN	40.000	0	0		ihaykambuh
99	11-11-2025	IN	150.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
100	11-11-2025	IN	300.000	0	0		ihaykambuh
			Total Kas Masuk = 18.680.000	Total Kas Keluar = 7.105.000	Kas Akhir = 11.575.000		