kastokobaru
The Amazing and Awesome
Phone: +2335400000000
Email: info@kastokobaru
Web: https://www.umaumauma.xyz.sidakita.xyz/

Harian

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
1	17-10-2026	AW	1.190.000	0	0	SALDO AWAL	ihaykambuh
2	17-10-2026	IN	800.000	0	0		ihaykambuh
3	17-10-2026	IN	420.000	0	0		ihaykambuh
4	17-10-2026	IN	250.000	0	0		ihaykambuh
5	17-10-2026	IN	150.000	0	0		ihaykambuh
6	17-10-2026	IN	230.000	0	0		ihaykambuh
7	17-10-2026	IN	150.000	0	0		ihaykambuh
8	17-10-2026	IN	650.000	0	0		ihaykambuh
9	17-10-2026	IN	435.000	0	0		ihaykambuh
10	17-10-2026	IN	150.000	0	0		ihaykambuh
11	17-10-2026	IN	40.000	0	0		ihaykambuh
12	17-10-2026	IN	140.000	0	0		ihaykambuh
13	17-10-2026	IN	45.000	0	0		ihaykambuh
14	17-10-2026	OUT	0	25.000	0	JAJANAN	ihaykambuh
15	17-10-2026	OUT	0	50.000	0	CASHBACK QRIS	ihaykambuh
16	17-10-2026	OUT	0	1.220.000	0	ANGSULAN	ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
17	17-10-2026	OUT	0	1.000.000	0	IHAY	ihaykambuh
18	17-10-2026	TF	0	0	50.000	QRIS	ihaykambuh
19	16-10-2026	AW	1.145.000	0	0	SALDO AWAL	ihaykambuh
20	16-10-2026	IN	890.000	0	0		ihaykambuh
21	16-10-2026	IN	95.000	0	0		ihaykambuh
22	16-10-2026	IN	110.000	0	0		ihaykambuh
23	16-10-2026	IN	100.000	0	0		ihaykambuh
24	16-10-2026	IN	70.000	0	0		ihaykambuh
25	16-10-2026	IN	1.400.000	0	0		ihaykambuh
26	16-10-2026	OUT	0	1.190.000	0	ANGSULAN	ihaykambuh
27	16-10-2026	TF	0	0	1.050.000	TRANSFER	ihaykambuh
28	16-10-2026	TF	0	0	60.000	TRANSFER	ihaykambuh
29	16-10-2026	TF	0	0	580.000	TRANSFER	ihaykambuh
30	15-10-2026	AW	1.320.000	0	0	SALDO AWAL	ihaykambuh
31	15-10-2026	IN	350.000	0	0		ihaykambuh
32	15-10-2026	IN	100.000	0	0		ihaykambuh
33	15-10-2026	IN	60.000	0	0		ihaykambuh
34	15-10-2026	IN	450.000	0	0		ihaykambuh
35	15-10-2026	IN	245.000	0	0		ihaykambuh
36	15-10-2026	IN	500.000	0	0		ihaykambuh
37	15-10-2026	IN	410.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
38	15-10-2026	OUT	0	275.000	0	CASHBACK	ihaykambuh
39	15-10-2026	OUT	0	1.145.000	0	ANGSULAN	ihaykambuh
40	15-10-2026	TF	0	0	1.000.000	TRANSFER	ihaykambuh
41	15-10-2026	TF	0	0	750.000	TRANSFER	ihaykambuh
42	14-10-2026	AW	795.000	0	0	SALDO AWAL	ihaykambuh
43	14-10-2026	IN	200.000	0	0		ihaykambuh
44	14-10-2026	IN	115.000	0	0		ihaykambuh
45	14-10-2026	IN	500.000	0	0		ihaykambuh
46	14-10-2026	IN	1.050.000	0	0		ihaykambuh
47	14-10-2026	IN	120.000	0	0		ihaykambuh
48	14-10-2026	IN	25.000	0	0		ihaykambuh
49	14-10-2026	IN	450.000	0	0		ihaykambuh
50	14-10-2026	IN	70.000	0	0		ihaykambuh
51	14-10-2026	IN	90.000	0	0		ihaykambuh
52	14-10-2026	OUT	0	60.000	0	BELANJA TOKO	ihaykambuh
53	14-10-2026	OUT	0	35.000	0	JAJANAN	ihaykambuh
54	14-10-2026	OUT	0	1.320.000	0	ANGSULAN	ihaykambuh
55	14-10-2026	TF	0	0	280.000	QRIS	ihaykambuh
56	14-10-2026	TF	0	0	240.000	TRANSFER	ihaykambuh
57	13-10-2026	AW	805.000	0	0	SALDO AWAL	ihaykambuh
58	13-10-2026	IN	1.340.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
59	13-10-2026	IN	200.000	0	0		ihaykambuh
60	13-10-2026	IN	85.000	0	0		ihaykambuh
61	13-10-2026	IN	2.880.000	0	0		ihaykambuh
62	13-10-2026	IN	1.310.000	0	0		ihaykambuh
63	13-10-2026	IN	200.000	0	0		ihaykambuh
64	13-10-2026	IN	450.000	0	0		ihaykambuh
65	13-10-2026	IN	90.000	0	0		ihaykambuh
66	13-10-2026	IN	450.000	0	0		ihaykambuh
67	13-10-2026	IN	50.000	0	0		ihaykambuh
68	13-10-2026	IN	300.000	0	0		ihaykambuh
69	13-10-2026	IN	1.180.000	0	0		ihaykambuh
70	13-10-2026	IN	275.000	0	0		ihaykambuh
71	13-10-2026	OUT	0	300.000	0	UDIE	ihaykambuh
72	13-10-2026	OUT	0	20.000	0	JAJANAN	ihaykambuh
73	13-10-2026	OUT	0	2.500.000	0	IPIN	ihaykambuh
74	13-10-2026	OUT	0	795.000	0	ANGSULAN	ihaykambuh
75	12-10-2026	AW	555.000	0	0	SALDO AWAL	ihaykambuh
76	12-10-2026	IN	750.000	0	0		ihaykambuh
77	12-10-2026	IN	525.000	0	0		ihaykambuh
78	12-10-2026	IN	120.000	0	0		ihaykambuh
79	12-10-2026	IN	100.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
80	12-10-2026	IN	150.000	0	0		ihaykambuh
81	12-10-2026	IN	600.000	0	0		ihaykambuh
82	12-10-2026	IN	275.000	0	0		ihaykambuh
83	12-10-2026	IN	850.000	0	0		ihaykambuh
84	12-10-2026	IN	60.000	0	0		ihaykambuh
85	12-10-2026	IN	460.000	0	0		ihaykambuh
86	12-10-2026	IN	35.000	0	0		ihaykambuh
87	12-10-2026	IN	75.000	0	0		ihaykambuh
88	12-10-2026	IN	175.000	0	0		ihaykambuh
89	12-10-2026	IN	220.000	0	0		ihaykambuh
90	12-10-2026	IN	180.000	0	0		ihaykambuh
91	12-10-2026	OUT	0	250.000	0	CASHBACK	ihaykambuh
92	12-10-2026	OUT	0	50.000	0	KOPI+GULA	ihaykambuh
93	12-10-2026	OUT	0	25.000	0	JAJANAN	ihaykambuh
94	12-10-2026	OUT	0	805.000	0	ANGSULAN	ihaykambuh
95	12-10-2026	TF	0	0	1.700.000	TRANSFER	ihaykambuh
96	12-10-2026	TF	0	0	60.000	TRANSFER	ihaykambuh
97	12-10-2026	TF	0	0	1.065.000	QRIS	ihaykambuh
98	12-10-2026	TF	0	0	80.000	TRANSFER	ihaykambuh
99	12-10-2026	TF	0	0	35.000	QRIS	ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
100	11-10-2026	AW	475.000	0	0	SALDO AWAL	ihaykambuh
			Total Kas Masuk = 30.530.000	Total Kas Keluar = 11.065.000	Kas Akhir = 19.465.000		