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Harian

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
1	08-11-2025	OUT	0	1.000.000	0	IHAY	ihaykambuh
2	08-11-2025	OUT	0	815.000	0	ANGSULAN BESOK	ihaykambuh
3	08-11-2025	TF	0	0	150.000	IWA	ihaykambuh
4	08-11-2025	TF	0	0	280.000	BAYAR VIA TRANSFER	ihaykambuh
5	07-11-2025	AW	1.160.000	0	0	SALDO AWAL	ihaykambuh
6	07-11-2025	IN	145.000	0	0		ihaykambuh
7	07-11-2025	IN	80.000	0	0		ihaykambuh
8	07-11-2025	IN	80.000	0	0		ihaykambuh
9	07-11-2025	IN	125.000	0	0		ihaykambuh
10	07-11-2025	IN	50.000	0	0		ihaykambuh
11	07-11-2025	IN	180.000	0	0		ihaykambuh
12	07-11-2025	IN	80.000	0	0		ihaykambuh
13	07-11-2025	IN	220.000	0	0		ihaykambuh
14	07-11-2025	IN	1.500.000	0	0		ihaykambuh
15	07-11-2025	OUT	0	1.120.000	0	ANGSULAN BESOK	ihaykambuh
16	07-11-2025	TF	0	0	800.000	BAYAR VIA TRANSFER	ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
17	07-11-2025	TF	0	0	600.000	BAYAR VIA QRIS	ihaykambuh
18	07-11-2025	TF	0	0	50.000	BAYAR VIA QRIS	ihaykambuh
19	06-11-2025	AW	1.200.000	0	0	SALDO AWAL	ihaykambuh
20	06-11-2025	IN	125.000	0	0		ihaykambuh
21	06-11-2025	IN	500.000	0	0		ihaykambuh
22	06-11-2025	IN	50.000	0	0		ihaykambuh
23	06-11-2025	IN	110.000	0	0		ihaykambuh
24	06-11-2025	IN	2.525.000	0	0		ihaykambuh
25	06-11-2025	IN	30.000	0	0		ihaykambuh
26	06-11-2025	IN	80.000	0	0		ihaykambuh
27	06-11-2025	IN	80.000	0	0		ihaykambuh
28	06-11-2025	IN	20.000	0	0		ihaykambuh
29	06-11-2025	IN	50.000	0	0		ihaykambuh
30	06-11-2025	IN	40.000	0	0		ihaykambuh
31	06-11-2025	IN	30.000	0	0		ihaykambuh
32	06-11-2025	IN	90.000	0	0		ihaykambuh
33	06-11-2025	IN	90.000	0	0		ihaykambuh
34	06-11-2025	IN	50.000	0	0		ihaykambuh
35	06-11-2025	IN	125.000	0	0		ihaykambuh
36	06-11-2025	IN	50.000	0	0		ihaykambuh
37	06-11-2025	OUT	0	75.000	0	EXPEDISI	ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
38	06-11-2025	OUT	0	10.000	0	JAJANAN	ihaykambuh
39	06-11-2025	OUT	0	1.160.000	0	ANGSULAN BESOK	ihaykambuh
40	06-11-2025	TF	0	0	65.000	BAYAR VIA QRIS	ihaykambuh
41	06-11-2025	TF	0	0	610.000	BAYAR VIA QRIS	ihaykambuh
42	06-11-2025	TF	0	0	150.000	BAYAR VIA QRIS	ihaykambuh
43	05-11-2025	AW	550.000	0	0	SALDO AWAL	ihaykambuh
44	05-11-2025	IN	2.125.000	0	0	AAN MULTI BAYARBON	ihaykambuh
45	05-11-2025	IN	480.000	0	0		ihaykambuh
46	05-11-2025	IN	125.000	0	0		ihaykambuh
47	05-11-2025	IN	550.000	0	0		ihaykambuh
48	05-11-2025	IN	180.000	0	0		ihaykambuh
49	05-11-2025	IN	15.000	0	0		ihaykambuh
50	05-11-2025	IN	40.000	0	0		ihaykambuh
51	05-11-2025	IN	50.000	0	0		ihaykambuh
52	05-11-2025	IN	400.000	0	0		ihaykambuh
53	05-11-2025	IN	150.000	0	0		ihaykambuh
54	05-11-2025	IN	270.000	0	0		ihaykambuh
55	05-11-2025	IN	230.000	0	0		ihaykambuh
56	05-11-2025	IN	650.000	0	0		ihaykambuh
57	05-11-2025	IN	150.000	0	0		ihaykambuh
58	05-11-2025	OUT	0	65.000	0	SBTV	ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
59	05-11-2025	OUT	0	1.200.000	0	ANGSULAN BESOK	ihaykambuh
60	04-11-2025	AW	815.000	0	0	SALDO AWAL	ihaykambuh
61	04-11-2025	IN	150.000	0	0		ihaykambuh
62	04-11-2025	IN	50.000	0	0		ihaykambuh
63	04-11-2025	IN	70.000	0	0		ihaykambuh
64	04-11-2025	IN	40.000	0	0		ihaykambuh
65	04-11-2025	IN	100.000	0	0		ihaykambuh
66	04-11-2025	IN	200.000	0	0		ihaykambuh
67	04-11-2025	IN	50.000	0	0		ihaykambuh
68	04-11-2025	IN	80.000	0	0		ihaykambuh
69	04-11-2025	IN	85.000	0	0		ihaykambuh
70	04-11-2025	IN	80.000	0	0		ihaykambuh
71	04-11-2025	IN	185.000	0	0		ihaykambuh
72	04-11-2025	IN	60.000	0	0		ihaykambuh
73	04-11-2025	IN	630.000	0	0		ihaykambuh
74	04-11-2025	OUT	0	45.000	0	KOPI+GULA	ihaykambuh
75	04-11-2025	OUT	0	550.000	0	ANGSULAN BESOK	ihaykambuh
76	04-11-2025	TF	0	0	1.030.000	BAYAR VIA QRIS	ihaykambuh
77	04-11-2025	TF	0	0	260.000	BAYAR VIA QRIS	ihaykambuh
78	04-11-2025	TF	0	0	320.000	BAYAR VIA TRANSFER	ihaykambuh
79	03-11-2025	AW	500.000	0	0	SALDO AWAL	ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
80	03-11-2025	IN	600.000	0	0		ihaykambuh
81	03-11-2025	IN	480.000	0	0		ihaykambuh
82	03-11-2025	IN	575.000	0	0		ihaykambuh
83	03-11-2025	IN	635.000	0	0		ihaykambuh
84	03-11-2025	IN	600.000	0	0		ihaykambuh
85	03-11-2025	IN	170.000	0	0		ihaykambuh
86	03-11-2025	IN	50.000	0	0		ihaykambuh
87	03-11-2025	IN	550.000	0	0		ihaykambuh
88	03-11-2025	IN	1.165.000	0	0		ihaykambuh
89	03-11-2025	IN	1.200.000	0	0		ihaykambuh
90	03-11-2025	IN	305.000	0	0		ihaykambuh
91	03-11-2025	IN	20.000	0	0		ihaykambuh
92	03-11-2025	IN	250.000	0	0		ihaykambuh
93	03-11-2025	IN	50.000	0	0		ihaykambuh
94	03-11-2025	IN	100.000	0	0		ihaykambuh
95	03-11-2025	IN	380.000	0	0		ihaykambuh
96	03-11-2025	IN	50.000	0	0		ihaykambuh
97	03-11-2025	IN	325.000	0	0		ihaykambuh
98	03-11-2025	IN	350.000	0	0		ihaykambuh
99	03-11-2025	IN	60.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
100	03-11-2025	IN	600.000	0	0		ihaykambuh
			Total Kas Masuk = 26.440.000	Total Kas Keluar = 6.040.000	Kas Akhir = 20.400.000		