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Harian

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
1	21-10-2025	TF	0	0	205.000	BAYAR VIA QRIS	ihaykambuh
2	21-10-2025	TF	0	0	1.050.000	BAYAR VIA TRANSFER	ihaykambuh
3	21-10-2025	TF	0	0	565.000	BAYAR VIA QRIS	ihaykambuh
4	20-10-2025	AW	805.000	0	0	SALDO AWAL	ihaykambuh
5	20-10-2025	IN	50.000	0	0		ihaykambuh
6	20-10-2025	IN	545.000	0	0		ihaykambuh
7	20-10-2025	IN	80.000	0	0		ihaykambuh
8	20-10-2025	IN	45.000	0	0		ihaykambuh
9	20-10-2025	IN	100.000	0	0		ihaykambuh
10	20-10-2025	IN	60.000	0	0		ihaykambuh
11	20-10-2025	IN	260.000	0	0		ihaykambuh
12	20-10-2025	IN	200.000	0	0		ihaykambuh
13	20-10-2025	IN	50.000	0	0		ihaykambuh
14	20-10-2025	IN	100.000	0	0		ihaykambuh
15	20-10-2025	IN	250.000	0	0		ihaykambuh
16	20-10-2025	IN	75.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
17	20-10-2025	IN	50.000	0	0		ihaykambuh
18	20-10-2025	IN	60.000	0	0		ihaykambuh
19	20-10-2025	IN	35.000	0	0		ihaykambuh
20	20-10-2025	IN	60.000	0	0		ihaykambuh
21	20-10-2025	OUT	0	50.000	0	CASH BACK TRANSFER	ihaykambuh
22	20-10-2025	OUT	0	200.000	0	INDIHOME	ihaykambuh
23	20-10-2025	OUT	0	15.000	0	JAJANAN	ihaykambuh
24	20-10-2025	OUT	0	1.060.000	0	ANGSULAN BESOK	ihaykambuh
25	20-10-2025	TF	0	0	1.200.000	BAYAR VIA TRANSFER	ihaykambuh
26	20-10-2025	TF	0	0	65.000	BAYAR VIA QRIS	ihaykambuh
27	20-10-2025	TF	0	0	550.000	BAYAR VIA QRIS	ihaykambuh
28	20-10-2025	TF	0	0	160.000	BAYAR VIA TRANSFER	ihaykambuh
29	20-10-2025	TF	0	0	605.000	BAYAR VIA TRANSFER	ihaykambuh
30	19-10-2025	AW	365.000	0	0	SALDO AWAL	ihaykambuh
31	19-10-2025	IN	280.000	0	0		ihaykambuh
32	19-10-2025	IN	220.000	0	0		ihaykambuh
33	19-10-2025	IN	50.000	0	0		ihaykambuh
34	19-10-2025	IN	10.000	0	0		ihaykambuh
35	19-10-2025	IN	430.000	0	0		ihaykambuh
36	19-10-2025	IN	135.000	0	0		ihaykambuh
37	19-10-2025	IN	30.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
38	19-10-2025	IN	130.000	0	0		ihaykambuh
39	19-10-2025	IN	100.000	0	0		ihaykambuh
40	19-10-2025	IN	60.000	0	0		ihaykambuh
41	19-10-2025	OUT	0	805.000	0	ANGSULAN BESOK	ihaykambuh
42	19-10-2025	TF	0	0	450.000	BAYAR VIA QRIS	ihaykambuh
43	19-10-2025	TF	0	0	850.000	BAYAR VIA TRANSFER	ihaykambuh
44	18-10-2025	AW	405.000	0	0	SALDO AWAL	ihaykambuh
45	18-10-2025	IN	2.210.000	0	0		ihaykambuh
46	18-10-2025	IN	30.000	0	0		ihaykambuh
47	18-10-2025	IN	35.000	0	0		ihaykambuh
48	18-10-2025	IN	1.200.000	0	0		ihaykambuh
49	18-10-2025	IN	120.000	0	0		ihaykambuh
50	18-10-2025	IN	200.000	0	0		ihaykambuh
51	18-10-2025	IN	60.000	0	0		ihaykambuh
52	18-10-2025	IN	150.000	0	0		ihaykambuh
53	18-10-2025	IN	475.000	0	0		ihaykambuh
54	18-10-2025	IN	25.000	0	0		ihaykambuh
55	18-10-2025	IN	230.000	0	0		ihaykambuh
56	18-10-2025	IN	290.000	0	0		ihaykambuh
57	18-10-2025	IN	440.000	0	0		ihaykambuh
58	18-10-2025	IN	1.000.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
59	18-10-2025	IN	180.000	0	0		ihaykambuh
60	18-10-2025	IN	15.000	0	0		ihaykambuh
61	18-10-2025	OUT	0	2.500.000	0	IPIN	ihaykambuh
62	18-10-2025	OUT	0	200.000	0	PASIR + SEMEN	ihaykambuh
63	18-10-2025	OUT	0	365.000	0	ANGSULAN BESOK	ihaykambuh
64	18-10-2025	OUT	0	1.000.000	0	IHAY	ihaykambuh
65	17-10-2025	AW	1.225.000	0	0	SALDO AWAL	ihaykambuh
66	17-10-2025	IN	680.000	0	0		ihaykambuh
67	17-10-2025	IN	230.000	0	0		ihaykambuh
68	17-10-2025	IN	80.000	0	0		ihaykambuh
69	17-10-2025	IN	250.000	0	0		ihaykambuh
70	17-10-2025	IN	100.000	0	0		ihaykambuh
71	17-10-2025	IN	180.000	0	0		ihaykambuh
72	17-10-2025	IN	230.000	0	0		ihaykambuh
73	17-10-2025	IN	140.000	0	0		ihaykambuh
74	17-10-2025	IN	125.000	0	0		ihaykambuh
75	17-10-2025	IN	500.000	0	0		ihaykambuh
76	17-10-2025	IN	35.000	0	0		ihaykambuh
77	17-10-2025	IN	130.000	0	0		ihaykambuh
78	17-10-2025	IN	75.000	0	0		ihaykambuh
79	17-10-2025	IN	50.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
80	17-10-2025	IN	20.000	0	0		ihaykambuh
81	17-10-2025	IN	25.000	0	0		ihaykambuh
82	17-10-2025	IN	570.000	0	0		ihaykambuh
83	17-10-2025	OUT	0	300.000	0	BENSIN	ihaykambuh
84	17-10-2025	OUT	0	200.000	0	UDANG	ihaykambuh
85	17-10-2025	OUT	0	530.000	0	PASIR + SEMEN	ihaykambuh
86	17-10-2025	OUT	0	405.000	0	ANGSULAN BESOK	ihaykambuh
87	17-10-2025	OUT	0	10.000	0	AQUA	ihaykambuh
88	16-10-2025	AW	710.000	0	0	SALDO AWAL	ihaykambuh
89	16-10-2025	IN	40.000	0	0		ihaykambuh
90	16-10-2025	IN	350.000	0	0		ihaykambuh
91	16-10-2025	IN	70.000	0	0		ihaykambuh
92	16-10-2025	IN	200.000	0	0		ihaykambuh
93	16-10-2025	IN	25.000	0	0		ihaykambuh
94	16-10-2025	IN	30.000	0	0		ihaykambuh
95	16-10-2025	IN	35.000	0	0		ihaykambuh
96	16-10-2025	IN	225.000	0	0		ihaykambuh
97	16-10-2025	IN	240.000	0	0		ihaykambuh
98	16-10-2025	IN	250.000	0	0		ihaykambuh
99	16-10-2025	IN	50.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
100	16-10-2025	IN	10.000	0	0		ihaykambuh
			Total Kas Masuk = 18.580.000	Total Kas Keluar = 7.640.000	Kas Akhir = 10.940.000		