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Harian

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
1	15-10-2025	IN	50.000	0	0		ihaykambuh
2	15-10-2025	IN	750.000	0	0		ihaykambuh
3	15-10-2025	IN	40.000	0	0		ihaykambuh
4	15-10-2025	IN	40.000	0	0		ihaykambuh
5	15-10-2025	IN	85.000	0	0		ihaykambuh
6	15-10-2025	IN	250.000	0	0		ihaykambuh
7	15-10-2025	IN	750.000	0	0		ihaykambuh
8	15-10-2025	IN	75.000	0	0		ihaykambuh
9	15-10-2025	IN	50.000	0	0		ihaykambuh
10	15-10-2025	OUT	0	100.000	0	CASH BACK TRANSFER	ihaykambuh
11	15-10-2025	OUT	0	710.000	0	ANGSULAN BESOK	ihaykambuh
12	15-10-2025	OUT	0	20.000	0	JAJANAN	ihaykambuh
13	15-10-2025	TF	0	0	500.000	BAYAR VIA TRANSFER	ihaykambuh
14	14-10-2025	AW	875.000	0	0	SALDO AWAL	ihaykambuh
15	14-10-2025	IN	50.000	0	0		ihaykambuh
16	14-10-2025	IN	40.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
17	14-10-2025	IN	50.000	0	0		ihaykambuh
18	14-10-2025	IN	300.000	0	0		ihaykambuh
19	14-10-2025	IN	40.000	0	0		ihaykambuh
20	14-10-2025	IN	650.000	0	0		ihaykambuh
21	14-10-2025	IN	20.000	0	0		ihaykambuh
22	14-10-2025	IN	800.000	0	0		ihaykambuh
23	14-10-2025	IN	280.000	0	0		ihaykambuh
24	14-10-2025	IN	240.000	0	0		ihaykambuh
25	14-10-2025	IN	585.000	0	0		ihaykambuh
26	14-10-2025	IN	100.000	0	0		ihaykambuh
27	14-10-2025	IN	20.000	0	0		ihaykambuh
28	14-10-2025	OUT	0	195.000	0	DUIT OLI	ihaykambuh
29	14-10-2025	OUT	0	1.000.000	0	COR JALAN MAKAM	ihaykambuh
30	14-10-2025	OUT	0	855.000	0	ANGSULAN BESOK	ihaykambuh
31	14-10-2025	TF	0	0	2.300.000	BAYAR VIA TRANSFER	ihaykambuh
32	14-10-2025	TF	0	0	4.425.000	BAYAR VIA TRANSFER	ihaykambuh
33	13-10-2025	AW	1.215.000	0	0	SALDO AWAL	ihaykambuh
34	13-10-2025	IN	300.000	0	0		ihaykambuh
35	13-10-2025	IN	20.000	0	0		ihaykambuh
36	13-10-2025	IN	285.000	0	0		ihaykambuh
37	13-10-2025	IN	90.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
38	13-10-2025	IN	20.000	0	0		ihaykambuh
39	13-10-2025	IN	40.000	0	0		ihaykambuh
40	13-10-2025	IN	105.000	0	0		ihaykambuh
41	13-10-2025	OUT	0	50.000	0	UPAH BERSIH2	ihaykambuh
42	13-10-2025	OUT	0	875.000	0	ANGSULAN BESOK	ihaykambuh
43	13-10-2025	TF	0	0	200.000	BAYAR VIA QRIS	ihaykambuh
44	12-10-2025	AW	1.195.000	0	0	SALDO AWAL	ihaykambuh
45	12-10-2025	IN	110.000	0	0		ihaykambuh
46	12-10-2025	IN	120.000	0	0		ihaykambuh
47	12-10-2025	IN	210.000	0	0		ihaykambuh
48	12-10-2025	IN	60.000	0	0		ihaykambuh
49	12-10-2025	IN	20.000	0	0		ihaykambuh
50	12-10-2025	IN	60.000	0	0		ihaykambuh
51	12-10-2025	IN	450.000	0	0		ihaykambuh
52	12-10-2025	OUT	0	1.215.000	0	ANGSULAN BESOK	ihaykambuh
53	12-10-2025	TF	0	0	1.155.000	BAYAR VIA TRANSFER	ihaykambuh
54	11-10-2025	AW	1.175.000	0	0	SALDO AWAL	ihaykambuh
55	11-10-2025	IN	480.000	0	0		ihaykambuh
56	11-10-2025	IN	25.000	0	0		ihaykambuh
57	11-10-2025	IN	750.000	0	0		ihaykambuh
58	11-10-2025	IN	150.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
59	11-10-2025	IN	20.000	0	0		ihaykambuh
60	11-10-2025	IN	430.000	0	0		ihaykambuh
61	11-10-2025	IN	100.000	0	0		ihaykambuh
62	11-10-2025	IN	535.000	0	0		ihaykambuh
63	11-10-2025	IN	95.000	0	0		ihaykambuh
64	11-10-2025	IN	150.000	0	0		ihaykambuh
65	11-10-2025	IN	50.000	0	0		ihaykambuh
66	11-10-2025	IN	110.000	0	0		ihaykambuh
67	11-10-2025	IN	80.000	0	0		ihaykambuh
68	11-10-2025	IN	65.000	0	0		ihaykambuh
69	11-10-2025	IN	185.000	0	0		ihaykambuh
70	11-10-2025	IN	80.000	0	0		ihaykambuh
71	11-10-2025	IN	90.000	0	0		ihaykambuh
72	11-10-2025	IN	120.000	0	0		ihaykambuh
73	11-10-2025	OUT	0	70.000	0	HARUAN	ihaykambuh
74	11-10-2025	OUT	0	30.000	0	DOKTER KUCING	ihaykambuh
75	11-10-2025	OUT	0	100.000	0	NOTA	ihaykambuh
76	11-10-2025	OUT	0	500.000	0	GADAI BPKB	ihaykambuh
77	11-10-2025	OUT	0	1.000.000	0	IHAY	ihaykambuh
78	11-10-2025	OUT	0	1.195.000	0	ANGSULAN BESOK	ihaykambuh
79	11-10-2025	OUT	0	180.000	0	DUIT OLI	ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
80	11-10-2025	TF	0	0	1.600.000	BAYAR VIA QRIS	ihaykambuh
81	11-10-2025	TF	0	0	425.000	BAYAR VIA QRIS	ihaykambuh
82	10-10-2025	AW	1.225.000	0	0	SALDO AWAL	ihaykambuh
83	10-10-2025	IN	60.000	0	0		ihaykambuh
84	10-10-2025	IN	190.000	0	0		ihaykambuh
85	10-10-2025	IN	40.000	0	0		ihaykambuh
86	10-10-2025	IN	260.000	0	0		ihaykambuh
87	10-10-2025	IN	1.150.000	0	0		ihaykambuh
88	10-10-2025	IN	40.000	0	0		ihaykambuh
89	10-10-2025	IN	165.000	0	0		ihaykambuh
90	10-10-2025	IN	250.000	0	0		ihaykambuh
91	10-10-2025	IN	50.000	0	0		ihaykambuh
92	10-10-2025	IN	125.000	0	0		ihaykambuh
93	10-10-2025	IN	1.200.000	0	0		ihaykambuh
94	10-10-2025	IN	145.000	0	0		ihaykambuh
95	10-10-2025	IN	200.000	0	0		ihaykambuh
96	10-10-2025	IN	40.000	0	0		ihaykambuh
97	10-10-2025	IN	70.000	0	0		ihaykambuh
98	10-10-2025	IN	175.000	0	0		ihaykambuh
99	10-10-2025	IN	130.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
100	10-10-2025	IN	250.000	0	0		ihaykambuh
			Total Kas Masuk = 20.895.000	Total Kas Keluar = 8.095.000	Kas Akhir = 12.800.000		