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Harian

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
1	30-09-2025	IN	50.000	0	0		ihaykambuh
2	30-09-2025	IN	200.000	0	0		ihaykambuh
3	30-09-2025	IN	730.000	0	0		ihaykambuh
4	30-09-2025	IN	160.000	0	0		ihaykambuh
5	30-09-2025	IN	30.000	0	0		ihaykambuh
6	30-09-2025	IN	225.000	0	0		ihaykambuh
7	30-09-2025	IN	40.000	0	0		ihaykambuh
8	30-09-2025	IN	100.000	0	0		ihaykambuh
9	30-09-2025	IN	660.000	0	0		ihaykambuh
10	30-09-2025	IN	310.000	0	0		ihaykambuh
11	30-09-2025	IN	500.000	0	0		ihaykambuh
12	30-09-2025	IN	150.000	0	0		ihaykambuh
13	30-09-2025	IN	2.100.000	0	0		ihaykambuh
14	30-09-2025	IN	450.000	0	0	ipin bayar	ik4m
15	30-09-2025	IN	5.000	0	0		ihaykambuh
16	30-09-2025	IN	120.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
17	30-09-2025	IN	150.000	0	0		ihaykambuh
18	30-09-2025	IN	200.000	0	0		ihaykambuh
19	30-09-2025	IN	80.000	0	0		ihaykambuh
20	30-09-2025	IN	70.000	0	0		ihaykambuh
21	30-09-2025	OUT	0	1.000.000	0	IHAY	ihaykambuh
22	30-09-2025	OUT	0	2.500.000	0	IPIN	ihaykambuh
23	30-09-2025	OUT	0	1.225.000	0	ANGSULAN BESOK	ihaykambuh
24	30-09-2025	TF	0	0	450.000	BAYAR VIA QRIS	ihaykambuh
25	30-09-2025	TF	0	0	175.000	BAYAR VIA QRIS	ihaykambuh
26	29-09-2025	AW	315.000	0	0	SALDO AWAL	ihaykambuh
27	29-09-2025	IN	220.000	0	0		ihaykambuh
28	29-09-2025	IN	285.000	0	0		ihaykambuh
29	29-09-2025	IN	30.000	0	0		ihaykambuh
30	29-09-2025	IN	130.000	0	0		ihaykambuh
31	29-09-2025	IN	100.000	0	0		ihaykambuh
32	29-09-2025	IN	170.000	0	0		ihaykambuh
33	29-09-2025	IN	300.000	0	0		ihaykambuh
34	29-09-2025	IN	150.000	0	0		ihaykambuh
35	29-09-2025	IN	210.000	0	0		ihaykambuh
36	29-09-2025	IN	190.000	0	0		ihaykambuh
37	29-09-2025	IN	230.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
38	29-09-2025	IN	325.000	0	0		ihaykambuh
39	29-09-2025	IN	25.000	0	0		ihaykambuh
40	29-09-2025	IN	25.000	0	0		ihaykambuh
41	29-09-2025	IN	245.000	0	0		ihaykambuh
42	29-09-2025	IN	30.000	0	0		ihaykambuh
43	29-09-2025	IN	130.000	0	0		ihaykambuh
44	29-09-2025	IN	400.000	0	0		ihaykambuh
45	29-09-2025	IN	20.000	0	0		ihaykambuh
46	29-09-2025	IN	55.000	0	0		ihaykambuh
47	29-09-2025	IN	180.000	0	0		ihaykambuh
48	29-09-2025	IN	100.000	0	0		ihaykambuh
49	29-09-2025	OUT	0	20.000	0	JAJANAN	ihaykambuh
50	29-09-2025	OUT	0	1.245.000	0	ANGSULAN BESOK	ihaykambuh
51	29-09-2025	TF	0	0	15.000	BAYAR VIA QRIS	ihaykambuh
52	28-09-2025	AW	475.000	0	0	SALDO AWAL	ihaykambuh
53	28-09-2025	IN	60.000	0	0		ihaykambuh
54	28-09-2025	IN	250.000	0	0		ihaykambuh
55	28-09-2025	IN	590.000	0	0		ihaykambuh
56	28-09-2025	IN	50.000	0	0		ihaykambuh
57	28-09-2025	IN	295.000	0	0		ihaykambuh
58	28-09-2025	OUT	0	315.000	0	ANGSULAN BESOK	ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
59	28-09-2025	TF	0	0	190.000	BAYAR VIA QRIS	ihaykambuh
60	28-09-2025	TF	0	0	475.000	BAYAR VIA QRIS	ihaykambuh
61	27-09-2025	AW	885.000	0	0	SALDO AWAL	ihaykambuh
62	27-09-2025	IN	50.000	0	0		ihaykambuh
63	27-09-2025	IN	35.000	0	0		ihaykambuh
64	27-09-2025	IN	125.000	0	0		ihaykambuh
65	27-09-2025	IN	75.000	0	0		ihaykambuh
66	27-09-2025	IN	40.000	0	0		ihaykambuh
67	27-09-2025	IN	70.000	0	0		ihaykambuh
68	27-09-2025	IN	25.000	0	0		ihaykambuh
69	27-09-2025	IN	90.000	0	0		ihaykambuh
70	27-09-2025	IN	20.000	0	0		ihaykambuh
71	27-09-2025	IN	230.000	0	0		ihaykambuh
72	27-09-2025	IN	880.000	0	0		ihaykambuh
73	27-09-2025	IN	1.175.000	0	0		ihaykambuh
74	27-09-2025	IN	100.000	0	0		ihaykambuh
75	27-09-2025	IN	410.000	0	0		ihaykambuh
76	27-09-2025	IN	220.000	0	0		ihaykambuh
77	27-09-2025	IN	310.000	0	0		ihaykambuh
78	27-09-2025	IN	35.000	0	0		ihaykambuh
79	27-09-2025	IN	100.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
80	27-09-2025	IN	35.000	0	0		ihaykambuh
81	27-09-2025	IN	80.000	0	0		ihaykambuh
82	27-09-2025	OUT	0	1.000.000	0	IHAY	ihaykambuh
83	27-09-2025	OUT	0	475.000	0	ANGSULAN BESOK	ihaykambuh
84	27-09-2025	OUT	0	15.000	0	JAJANAN	ihaykambuh
85	27-09-2025	TF	0	0	500.000	BAYAR VIA QRIS	ihaykambuh
86	27-09-2025	TF	0	0	400.000	BAYAR VIA QRIS	ihaykambuh
87	26-09-2025	AW	955.000	0	0	SALDO AWAL	ihaykambuh
88	26-09-2025	IN	50.000	0	0		ihaykambuh
89	26-09-2025	IN	45.000	0	0		ihaykambuh
90	26-09-2025	IN	30.000	0	0		ihaykambuh
91	26-09-2025	IN	50.000	0	0		ihaykambuh
92	26-09-2025	IN	250.000	0	0		ihaykambuh
93	26-09-2025	IN	130.000	0	0		ihaykambuh
94	26-09-2025	IN	25.000	0	0		ihaykambuh
95	26-09-2025	IN	350.000	0	0		ihaykambuh
96	26-09-2025	IN	35.000	0	0		ihaykambuh
97	26-09-2025	IN	70.000	0	0		ihaykambuh
98	26-09-2025	IN	200.000	0	0		ihaykambuh
99	26-09-2025	IN	35.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
100	26-09-2025	OUT	0	200.000	0	BENSIN	ihaykambuh
			Total Kas Masuk = 19.130.000	Total Kas Keluar = 7.995.000	Kas Akhir = 11.135.000		