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Harian

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
1	26-09-2025	OUT	0	885.000	0	ANGSULAN BESOK	ihaykambuh
2	26-09-2025	OUT	0	100.000	0	ARRAUDAH	ihaykambuh
3	26-09-2025	OUT	0	40.000	0	BELANJA TOKO	ihaykambuh
4	26-09-2025	TF	0	0	190.000	BAYAR VIA QRIS	ihaykambuh
5	25-09-2025	AW	830.000	0	0	SALDO AWAL	ihaykambuh
6	25-09-2025	IN	25.000	0	0		ihaykambuh
7	25-09-2025	IN	50.000	0	0		ihaykambuh
8	25-09-2025	IN	420.000	0	0		ihaykambuh
9	25-09-2025	IN	100.000	0	0		ihaykambuh
10	25-09-2025	IN	500.000	0	0		ihaykambuh
11	25-09-2025	IN	130.000	0	0		ihaykambuh
12	25-09-2025	IN	25.000	0	0		ihaykambuh
13	25-09-2025	IN	50.000	0	0		ihaykambuh
14	25-09-2025	IN	220.000	0	0		ihaykambuh
15	25-09-2025	IN	80.000	0	0		ihaykambuh
16	25-09-2025	IN	180.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
17	25-09-2025	IN	50.000	0	0		ihaykambuh
18	25-09-2025	IN	260.000	0	0		ihaykambuh
19	25-09-2025	IN	50.000	0	0		ihaykambuh
20	25-09-2025	IN	60.000	0	0		ihaykambuh
21	25-09-2025	IN	140.000	0	0		ihaykambuh
22	25-09-2025	IN	25.000	0	0		ihaykambuh
23	25-09-2025	OUT	0	955.000	0	ANGSULAN BESOK	ihaykambuh
24	25-09-2025	OUT	0	10.000	0	JAJANAN	ihaykambuh
25	25-09-2025	OUT	0	230.000	0	duit oli	ik4m
26	25-09-2025	TF	0	0	330.000	BAYAR VIA QRIS	ihaykambuh
27	25-09-2025	TF	0	0	150.000	BAYAR VIA QRIS	ihaykambuh
28	25-09-2025	TF	0	0	780.000	BAYAR VIA TRANSFER	ihaykambuh
29	25-09-2025	TF	0	0	180.000	BAYAR VIA QRIS	ihaykambuh
30	25-09-2025	TF	0	0	300.000	BAYAR VIA QRIS	ihaykambuh
31	24-09-2025	AW	1.150.000	0	0	SALDO AWAL	ihaykambuh
32	24-09-2025	IN	900.000	0	0		ihaykambuh
33	24-09-2025	IN	200.000	0	0		ihaykambuh
34	24-09-2025	IN	1.100.000	0	0		ihaykambuh
35	24-09-2025	IN	670.000	0	0		ihaykambuh
36	24-09-2025	IN	50.000	0	0		ihaykambuh
37	24-09-2025	IN	35.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
38	24-09-2025	IN	85.000	0	0		ihaykambuh
39	24-09-2025	IN	730.000	0	0		ihaykambuh
40	24-09-2025	IN	70.000	0	0		ihaykambuh
41	24-09-2025	IN	70.000	0	0		ihaykambuh
42	24-09-2025	IN	35.000	0	0		ihaykambuh
43	24-09-2025	IN	175.000	0	0		ihaykambuh
44	24-09-2025	IN	300.000	0	0		ihaykambuh
45	24-09-2025	IN	80.000	0	0		ihaykambuh
46	24-09-2025	IN	50.000	0	0		ihaykambuh
47	24-09-2025	OUT	0	830.000	0	ANGSULAN BESOK	ihaykambuh
48	24-09-2025	RET	0	870.000	0	RETUR	ihaykambuh
49	24-09-2025	RET	0	200.000	0	RETUR	ihaykambuh
50	23-09-2025	AW	1.160.000	0	0	SALDO AWAL	ihaykambuh
51	23-09-2025	IN	50.000	0	0		ihaykambuh
52	23-09-2025	IN	40.000	0	0		ihaykambuh
53	23-09-2025	IN	380.000	0	0		ihaykambuh
54	23-09-2025	IN	615.000	0	0		ihaykambuh
55	23-09-2025	IN	400.000	0	0		ihaykambuh
56	23-09-2025	IN	100.000	0	0		ihaykambuh
57	23-09-2025	IN	1.350.000	0	0	DUIT BARU	ihaykambuh
58	23-09-2025	IN	1.685.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
59	23-09-2025	IN	75.000	0	0		ihaykambuh
60	23-09-2025	IN	180.000	0	0		ihaykambuh
61	23-09-2025	IN	175.000	0	0		ihaykambuh
62	23-09-2025	IN	1.000.000	0	0		ihaykambuh
63	23-09-2025	IN	20.000	0	0		ihaykambuh
64	23-09-2025	OUT	0	300.000	0	DUIT OLI	ihaykambuh
65	23-09-2025	OUT	0	20.000	0	JAJANAN	ihaykambuh
66	23-09-2025	OUT	0	1.150.000	0	ANGSULAN BESOK	ihaykambuh
67	23-09-2025	RET	0	2.870.000	0	RETUR	ihaykambuh
68	23-09-2025	RET	0	380.000	0	RETUR	ihaykambuh
69	23-09-2025	TF	0	0	550.000	BAYAR VIA TRANSFER	ihaykambuh
70	23-09-2025	TF	0	0	360.000	BAYAR VIA QRIS	ihaykambuh
71	22-09-2025	AW	1.165.000	0	0	SALDO AWAL	ihaykambuh
72	22-09-2025	IN	90.000	0	0		ihaykambuh
73	22-09-2025	IN	65.000	0	0		ihaykambuh
74	22-09-2025	IN	230.000	0	0		ihaykambuh
75	22-09-2025	IN	100.000	0	0		ihaykambuh
76	22-09-2025	IN	130.000	0	0		ihaykambuh
77	22-09-2025	IN	20.000	0	0		ihaykambuh
78	22-09-2025	IN	370.000	0	0		ihaykambuh
79	22-09-2025	IN	30.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
80	22-09-2025	IN	230.000	0	0		ihaykambuh
81	22-09-2025	IN	260.000	0	0		ihaykambuh
82	22-09-2025	IN	50.000	0	0		ihaykambuh
83	22-09-2025	IN	60.000	0	0		ihaykambuh
84	22-09-2025	IN	300.000	0	0		ihaykambuh
85	22-09-2025	IN	450.000	0	0		ihaykambuh
86	22-09-2025	IN	150.000	0	0		ihaykambuh
87	22-09-2025	IN	110.000	0	0		ihaykambuh
88	22-09-2025	OUT	0	1.160.000	0	ANGSULAN BESOK	ihaykambuh
89	22-09-2025	TF	0	0	310.000	BAYAR VIA TRANSFER	ihaykambuh
90	22-09-2025	TF	0	0	100.000	BAYAR VIA QRIS	ihaykambuh
91	21-09-2025	AW	510.000	0	0	SALDO AWAL	ihaykambuh
92	21-09-2025	IN	300.000	0	0		ihaykambuh
93	21-09-2025	IN	35.000	0	0		ihaykambuh
94	21-09-2025	IN	300.000	0	0		ihaykambuh
95	21-09-2025	IN	80.000	0	0		ihaykambuh
96	21-09-2025	IN	650.000	0	0		ihaykambuh
97	21-09-2025	IN	30.000	0	0		ihaykambuh
98	21-09-2025	IN	1.050.000	0	0		ihaykambuh
99	21-09-2025	IN	160.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
100	21-09-2025	IN	490.000	0	0		ihaykambuh
			Total Kas Masuk = 23.540.000	Total Kas Keluar = 10.000.000	Kas Akhir = 13.540.000		