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Harian

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
1	11-10-2026	IN	70.000	0	0		ihaykambuh
2	11-10-2026	IN	200.000	0	0		ihaykambuh
3	11-10-2026	IN	230.000	0	0		ihaykambuh
4	11-10-2026	IN	80.000	0	0		ihaykambuh
5	11-10-2026	IN	280.000	0	0		ihaykambuh
6	11-10-2026	IN	150.000	0	0		ihaykambuh
7	11-10-2026	IN	80.000	0	0		ihaykambuh
8	11-10-2026	IN	40.000	0	0		ihaykambuh
9	11-10-2026	OUT	0	200.000	0	OBAT UMA	ihaykambuh
10	11-10-2026	OUT	0	555.000	0	ANGSULAN	ihaykambuh
11	11-10-2026	TF	0	0	80.000	TRANSFER	ihaykambuh
12	10-10-2026	AW	795.000	0	0	SALDO AWAL	ihaykambuh
13	10-10-2026	IN	80.000	0	0		ihaykambuh
14	10-10-2026	IN	225.000	0	0		ihaykambuh
15	10-10-2026	IN	225.000	0	0		ihaykambuh
16	10-10-2026	IN	340.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
17	10-10-2026	IN	1.300.000	0	0		ihaykambuh
18	10-10-2026	IN	200.000	0	0		ihaykambuh
19	10-10-2026	IN	145.000	0	0		ihaykambuh
20	10-10-2026	IN	130.000	0	0		ihaykambuh
21	10-10-2026	IN	260.000	0	0		ihaykambuh
22	10-10-2026	IN	90.000	0	0		ihaykambuh
23	10-10-2026	IN	215.000	0	0		ihaykambuh
24	10-10-2026	IN	80.000	0	0		ihaykambuh
25	10-10-2026	OUT	0	100.000	0	CASHBACK	ihaykambuh
26	10-10-2026	OUT	0	10.000	0	JAJANAN	ihaykambuh
27	10-10-2026	OUT	0	475.000	0	ANGSULAN	ihaykambuh
28	10-10-2026	TF	0	0	50.000	TRANSFER	ihaykambuh
29	10-10-2026	TF	0	0	50.000	QRIS	ihaykambuh
30	10-10-2026	TF	0	0	100.000	TRANSFER	ihaykambuh
31	10-10-2026	TF	0	0	400.000	TRANSFER	ihaykambuh
32	09-10-2026	AW	840.000	0	0	SALDO AWAL	ihaykambuh
33	09-10-2026	IN	150.000	0	0		ihaykambuh
34	09-10-2026	IN	100.000	0	0		ihaykambuh
35	09-10-2026	IN	155.000	0	0		ihaykambuh
36	09-10-2026	IN	250.000	0	0		ihaykambuh
37	09-10-2026	OUT	0	795.000	0	ANGSULAN	ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
38	08-10-2026	AW	965.000	0	0	SALDO AWAL	ihaykambuh
39	08-10-2026	IN	65.000	0	0		ihaykambuh
40	08-10-2026	IN	230.000	0	0		ihaykambuh
41	08-10-2026	IN	230.000	0	0		ihaykambuh
42	08-10-2026	IN	40.000	0	0		ihaykambuh
43	08-10-2026	IN	260.000	0	0		ihaykambuh
44	08-10-2026	IN	340.000	0	0		ihaykambuh
45	08-10-2026	IN	120.000	0	0		ihaykambuh
46	08-10-2026	IN	235.000	0	0		ihaykambuh
47	08-10-2026	IN	845.000	0	0		ihaykambuh
48	08-10-2026	IN	280.000	0	0		ihaykambuh
49	08-10-2026	IN	400.000	0	0		ihaykambuh
50	08-10-2026	IN	105.000	0	0		ihaykambuh
51	08-10-2026	IN	290.000	0	0		ihaykambuh
52	08-10-2026	IN	20.000	0	0		ihaykambuh
53	08-10-2026	OUT	0	65.000	0	SBTV	ihaykambuh
54	08-10-2026	OUT	0	1.000.000	0	IHAY	ihaykambuh
55	08-10-2026	OUT	0	20.000	0	JAJANAN	ihaykambuh
56	08-10-2026	OUT	0	840.000	0	ANGSULAN	ihaykambuh
57	07-10-2026	AW	980.000	0	0	SALDO AWAL	ihaykambuh
58	07-10-2026	IN	910.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
59	07-10-2026	IN	50.000	0	0		ihaykambuh
60	07-10-2026	IN	235.000	0	0		ihaykambuh
61	07-10-2026	IN	260.000	0	0		ihaykambuh
62	07-10-2026	IN	450.000	0	0		ihaykambuh
63	07-10-2026	IN	100.000	0	0		ihaykambuh
64	07-10-2026	OUT	0	20.000	0	JAJANAN	ihaykambuh
65	07-10-2026	OUT	0	965.000	0	ANGSULAN	ihaykambuh
66	07-10-2026	TF	0	0	250.000	QRIS	ihaykambuh
67	06-10-2026	AW	1.120.000	0	0	SALDO AWAL	ihaykambuh
68	06-10-2026	IN	210.000	0	0		ihaykambuh
69	06-10-2026	IN	90.000	0	0		ihaykambuh
70	06-10-2026	IN	400.000	0	0		ihaykambuh
71	06-10-2026	IN	100.000	0	0		ihaykambuh
72	06-10-2026	IN	60.000	0	0		ihaykambuh
73	06-10-2026	IN	310.000	0	0		ihaykambuh
74	06-10-2026	IN	180.000	0	0		ihaykambuh
75	06-10-2026	IN	120.000	0	0		ihaykambuh
76	06-10-2026	IN	360.000	0	0		ihaykambuh
77	06-10-2026	IN	215.000	0	0		ihaykambuh
78	06-10-2026	OUT	0	410.000	0	CASHBACK	ihaykambuh
79	06-10-2026	OUT	0	100.000	0	BOLA LAMPU	ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
80	06-10-2026	OUT	0	15.000	0	JAJANAN	ihaykambuh
81	06-10-2026	OUT	0	980.000	0	ANGSULAN	ihaykambuh
82	06-10-2026	RET	0	40.000	0	RETUR	ihaykambuh
83	06-10-2026	TF	0	0	870.000	QRIS	ihaykambuh
84	06-10-2026	TF	0	0	180.000	QRIS	ihaykambuh
85	06-10-2026	TF	0	0	10.000	QRIS	ihaykambuh
86	05-10-2026	AW	420.000	0	0	SALDO AWAL	ihaykambuh
87	05-10-2026	IN	445.000	0	0		ihaykambuh
88	05-10-2026	IN	480.000	0	0		ihaykambuh
89	05-10-2026	IN	260.000	0	0		ihaykambuh
90	05-10-2026	IN	620.000	0	0		ihaykambuh
91	05-10-2026	IN	330.000	0	0		ihaykambuh
92	05-10-2026	IN	925.000	0	0		ihaykambuh
93	05-10-2026	IN	300.000	0	0		ihaykambuh
94	05-10-2026	IN	185.000	0	0		ihaykambuh
95	05-10-2026	OUT	0	1.120.000	0	ANGSULAN	ihaykambuh
96	05-10-2026	OUT	0	20.000	0	JAJANAN	ihaykambuh
97	05-10-2026	OUT	0	180.000	0	EKSPEDISI	ihaykambuh
98	05-10-2026	RET	0	1.140.000	0	RETUR	ihaykambuh
99	05-10-2026	TF	0	0	150.000	QRIS	ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
100	04-10-2026	AW	485.000	0	0	SALDO AWAL	ihaykambuh
			Total Kas Masuk = 21.735.000	Total Kas Keluar = 9.050.000	Kas Akhir = 12.685.000		