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Harian

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
1	21-09-2025	IN	1.050.000	0	0		ihaykambuh
2	21-09-2025	IN	160.000	0	0		ihaykambuh
3	21-09-2025	IN	490.000	0	0		ihaykambuh
4	21-09-2025	IN	80.000	0	0		ihaykambuh
5	21-09-2025	IN	100.000	0	0		ihaykambuh
6	21-09-2025	IN	35.000	0	0		ihaykambuh
7	21-09-2025	IN	25.000	0	0		ihaykambuh
8	21-09-2025	IN	800.000	0	0		ihaykambuh
9	21-09-2025	IN	80.000	0	0		ihaykambuh
10	21-09-2025	OUT	0	1.165.000	0	ANGSULAN BESOK	ihaykambuh
11	21-09-2025	OUT	0	60.000	0	CUCI MOBIL	ihaykambuh
12	21-09-2025	TF	0	0	750.000	BAYAR VIA QRIS	ihaykambuh
13	21-09-2025	TF	0	0	50.000	BAYAR VIA QRIS	ihaykambuh
14	20-09-2025	AW	565.000	0	0	SALDO AWAL	ihaykambuh
15	20-09-2025	IN	120.000	0	0		ihaykambuh
16	20-09-2025	IN	20.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
17	20-09-2025	IN	480.000	0	0		ihaykambuh
18	20-09-2025	IN	40.000	0	0		ihaykambuh
19	20-09-2025	IN	70.000	0	0		ihaykambuh
20	20-09-2025	IN	400.000	0	0		ihaykambuh
21	20-09-2025	IN	20.000	0	0		ihaykambuh
22	20-09-2025	IN	450.000	0	0		ihaykambuh
23	20-09-2025	IN	80.000	0	0		ihaykambuh
24	20-09-2025	IN	100.000	0	0		ihaykambuh
25	20-09-2025	IN	50.000	0	0		ihaykambuh
26	20-09-2025	IN	150.000	0	0		ihaykambuh
27	20-09-2025	IN	90.000	0	0		ihaykambuh
28	20-09-2025	IN	550.000	0	0		ihaykambuh
29	20-09-2025	IN	25.000	0	0		ihaykambuh
30	20-09-2025	IN	20.000	0	0		ihaykambuh
31	20-09-2025	IN	1.470.000	0	0		ihaykambuh
32	20-09-2025	IN	1.540.000	0	0		ihaykambuh
33	20-09-2025	IN	70.000	0	0		ihaykambuh
34	20-09-2025	IN	50.000	0	0		ihaykambuh
35	20-09-2025	IN	500.000	0	0		ihaykambuh
36	20-09-2025	IN	10.000	0	0		ihaykambuh
37	20-09-2025	OUT	0	200.000	0	INDIHOME	ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
38	20-09-2025	OUT	0	2.150.000	0	LISTRIK+PAJAK+WIFI+PDAM	ihaykambuh
39	20-09-2025	OUT	0	510.000	0	ANGSULAN BESOK	ihaykambuh
40	20-09-2025	RET	0	10.000	0	RETUR	ihaykambuh
41	20-09-2025	TF	0	0	450.000	BAYAR VIA TRANSFER	ihaykambuh
42	20-09-2025	TF	0	0	460.000	BAYAR VIA QRIS	ihaykambuh
43	20-09-2025	TF	0	0	450.000	BAYAR VIA QRIS	ihaykambuh
44	19-09-2025	AW	1.030.000	0	0	SALDO AWAL	ihaykambuh
45	19-09-2025	IN	50.000	0	0		ihaykambuh
46	19-09-2025	IN	945.000	0	0		ihaykambuh
47	19-09-2025	IN	20.000	0	0		ihaykambuh
48	19-09-2025	IN	50.000	0	0		ihaykambuh
49	19-09-2025	IN	90.000	0	0		ihaykambuh
50	19-09-2025	IN	50.000	0	0		ihaykambuh
51	19-09-2025	IN	500.000	0	0		ihaykambuh
52	19-09-2025	IN	900.000	0	0		ihaykambuh
53	19-09-2025	IN	70.000	0	0		ihaykambuh
54	19-09-2025	IN	700.000	0	0		ihaykambuh
55	19-09-2025	IN	20.000	0	0		ihaykambuh
56	19-09-2025	IN	50.000	0	0		ihaykambuh
57	19-09-2025	OUT	0	50.000	0	SARAPAN PAGI	ihaykambuh
58	19-09-2025	OUT	0	565.000	0	ANGSULAN BESOK	ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
59	19-09-2025	OUT	0	1.000.000	0	IHAY	ihaykambuh
60	19-09-2025	RET	0	460.000	0	RETUR	ihaykambuh
61	19-09-2025	RET	0	50.000	0	RETUR	ihaykambuh
62	19-09-2025	TF	0	0	80.000	BAYAR VIA QRIS	ihaykambuh
63	18-09-2025	AW	885.000	0	0	SALDO AWAL	ihaykambuh
64	18-09-2025	IN	100.000	0	0		ihaykambuh
65	18-09-2025	IN	50.000	0	0		ihaykambuh
66	18-09-2025	IN	580.000	0	0		ihaykambuh
67	18-09-2025	IN	50.000	0	0		ihaykambuh
68	18-09-2025	IN	175.000	0	0		ihaykambuh
69	18-09-2025	IN	80.000	0	0		ihaykambuh
70	18-09-2025	IN	50.000	0	0		ihaykambuh
71	18-09-2025	IN	50.000	0	0		ihaykambuh
72	18-09-2025	IN	1.400.000	0	0		ihaykambuh
73	18-09-2025	IN	150.000	0	0		ihaykambuh
74	18-09-2025	IN	15.000	0	0		ihaykambuh
75	18-09-2025	IN	225.000	0	0		ihaykambuh
76	18-09-2025	IN	240.000	0	0		ihaykambuh
77	18-09-2025	OUT	0	20.000	0	JAJANAN	ihaykambuh
78	18-09-2025	OUT	0	1.030.000	0	ANGSULAN BESOK	ihaykambuh
79	18-09-2025	TF	0	0	500.000	BAYAR VIA TRANSFER	ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
80	17-09-2025	AW	530.000	0	0	SALDO AWAL	ihaykambuh
81	17-09-2025	IN	70.000	0	0		ihaykambuh
82	17-09-2025	IN	10.000	0	0		ihaykambuh
83	17-09-2025	IN	225.000	0	0		ihaykambuh
84	17-09-2025	IN	120.000	0	0		ihaykambuh
85	17-09-2025	IN	45.000	0	0		ihaykambuh
86	17-09-2025	IN	90.000	0	0		ihaykambuh
87	17-09-2025	IN	50.000	0	0		ihaykambuh
88	17-09-2025	IN	400.000	0	0		ihaykambuh
89	17-09-2025	IN	175.000	0	0		ihaykambuh
90	17-09-2025	IN	50.000	0	0		ihaykambuh
91	17-09-2025	IN	25.000	0	0		ihaykambuh
92	17-09-2025	IN	560.000	0	0		ihaykambuh
93	17-09-2025	IN	100.000	0	0		ihaykambuh
94	17-09-2025	IN	30.000	0	0		ihaykambuh
95	17-09-2025	IN	190.000	0	0		ihaykambuh
96	17-09-2025	IN	250.000	0	0		ihaykambuh
97	17-09-2025	IN	65.000	0	0		ihaykambuh
98	17-09-2025	OUT	0	100.000	0	UMPAN KUCING	ihaykambuh
99	17-09-2025	OUT	0	885.000	0	ANGSULAN BESOK	ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
100	16-09-2025	AW	865.000	0	0	SALDO AWAL	ihaykambuh
			Total Kas Masuk = 22.065.000	Total Kas Keluar = 8.255.000	Kas Akhir = 13.810.000		