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Harian

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
1	18-09-2025	IN	225.000	0	0		ihaykambuh
2	18-09-2025	IN	240.000	0	0		ihaykambuh
3	18-09-2025	OUT	0	20.000	0	JAJANAN	ihaykambuh
4	18-09-2025	OUT	0	1.030.000	0	ANGSULAN BESOK	ihaykambuh
5	18-09-2025	TF	0	0	500.000	BAYAR VIA TRANSFER	ihaykambuh
6	17-09-2025	AW	530.000	0	0	SALDO AWAL	ihaykambuh
7	17-09-2025	IN	70.000	0	0		ihaykambuh
8	17-09-2025	IN	10.000	0	0		ihaykambuh
9	17-09-2025	IN	225.000	0	0		ihaykambuh
10	17-09-2025	IN	120.000	0	0		ihaykambuh
11	17-09-2025	IN	45.000	0	0		ihaykambuh
12	17-09-2025	IN	90.000	0	0		ihaykambuh
13	17-09-2025	IN	50.000	0	0		ihaykambuh
14	17-09-2025	IN	400.000	0	0		ihaykambuh
15	17-09-2025	IN	175.000	0	0		ihaykambuh
16	17-09-2025	IN	50.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
17	17-09-2025	IN	25.000	0	0		ihaykambuh
18	17-09-2025	IN	560.000	0	0		ihaykambuh
19	17-09-2025	IN	100.000	0	0		ihaykambuh
20	17-09-2025	IN	30.000	0	0		ihaykambuh
21	17-09-2025	IN	190.000	0	0		ihaykambuh
22	17-09-2025	IN	250.000	0	0		ihaykambuh
23	17-09-2025	IN	65.000	0	0		ihaykambuh
24	17-09-2025	OUT	0	100.000	0	UMPAN KUCING	ihaykambuh
25	17-09-2025	OUT	0	885.000	0	ANGSULAN BESOK	ihaykambuh
26	16-09-2025	AW	865.000	0	0	SALDO AWAL	ihaykambuh
27	16-09-2025	IN	450.000	0	0		ihaykambuh
28	16-09-2025	IN	390.000	0	0		ihaykambuh
29	16-09-2025	IN	30.000	0	0		ihaykambuh
30	16-09-2025	IN	40.000	0	0		ihaykambuh
31	16-09-2025	IN	100.000	0	0		ihaykambuh
32	16-09-2025	IN	30.000	0	0		ihaykambuh
33	16-09-2025	IN	620.000	0	0		ihaykambuh
34	16-09-2025	IN	1.260.000	0	0		ihaykambuh
35	16-09-2025	IN	130.000	0	0		ihaykambuh
36	16-09-2025	IN	120.000	0	0		ihaykambuh
37	16-09-2025	IN	45.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
38	16-09-2025	IN	60.000	0	0		ihaykambuh
39	16-09-2025	IN	25.000	0	0		ihaykambuh
40	16-09-2025	IN	220.000	0	0		ihaykambuh
41	16-09-2025	IN	1.250.000	0	0		ihaykambuh
42	16-09-2025	IN	50.000	0	0		ihaykambuh
43	16-09-2025	IN	80.000	0	0		ihaykambuh
44	16-09-2025	IN	35.000	0	0		ihaykambuh
45	16-09-2025	IN	1.500.000	0	0		ihaykambuh
46	16-09-2025	OUT	0	50.000	0	SIKAT+SEROK TOKO	ihaykambuh
47	16-09-2025	OUT	0	60.000	0	AQUA+KOPI	ihaykambuh
48	16-09-2025	OUT	0	400.000	0	DUIT OLI	ihaykambuh
49	16-09-2025	OUT	0	100.000	0	NOTA	ihaykambuh
50	16-09-2025	OUT	0	530.000	0	ANGSULAN BESOK	ihaykambuh
51	16-09-2025	OUT	0	2.500.000	0	IPIN	ihaykambuh
52	16-09-2025	RET	0	400.000	0	RETUR	ihaykambuh
53	16-09-2025	RET	0	250.000	0	RETUR	ihaykambuh
54	16-09-2025	RET	0	10.000	0	RETUR	ihaykambuh
55	16-09-2025	TF	0	0	150.000	BAYAR VIA TRANSFER	ihaykambuh
56	16-09-2025	TF	0	0	450.000	BAYAR VIA TRANSFER	ihaykambuh
57	15-09-2025	AW	885.000	0	0	SALDO AWAL	ihaykambuh
58	15-09-2025	IN	80.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
59	15-09-2025	IN	1.500.000	0	0		ihaykambuh
60	15-09-2025	IN	50.000	0	0		ihaykambuh
61	15-09-2025	IN	80.000	0	0		ihaykambuh
62	15-09-2025	IN	50.000	0	0		ihaykambuh
63	15-09-2025	IN	330.000	0	0		ihaykambuh
64	15-09-2025	IN	600.000	0	0		ihaykambuh
65	15-09-2025	IN	10.000	0	0		ihaykambuh
66	15-09-2025	IN	25.000	0	0		ihaykambuh
67	15-09-2025	IN	80.000	0	0		ihaykambuh
68	15-09-2025	IN	100.000	0	0		ihaykambuh
69	15-09-2025	IN	350.000	0	0		ihaykambuh
70	15-09-2025	IN	35.000	0	0		ihaykambuh
71	15-09-2025	IN	200.000	0	0		ihaykambuh
72	15-09-2025	IN	300.000	0	0		ihaykambuh
73	15-09-2025	IN	40.000	0	0		ihaykambuh
74	15-09-2025	OUT	0	100.000	0	CASH BACK TRANSFER	ihaykambuh
75	15-09-2025	OUT	0	50.000	0	UPAH BERSIH2 ATAP TOKO	ihaykambuh
76	15-09-2025	OUT	0	865.000	0	ANGSULAN BESOK	ihaykambuh
77	15-09-2025	RET	0	200.000	0	RETUR	ihaykambuh
78	15-09-2025	TF	0	0	600.000	BAYAR VIA TRANSFER	ihaykambuh
79	14-09-2025	AW	880.000	0	0	SALDO AWAL	ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
80	14-09-2025	IN	600.000	0	0		ihaykambuh
81	14-09-2025	IN	210.000	0	0		ihaykambuh
82	14-09-2025	IN	980.000	0	0		ihaykambuh
83	14-09-2025	IN	120.000	0	0		ihaykambuh
84	14-09-2025	IN	150.000	0	0		ihaykambuh
85	14-09-2025	IN	25.000	0	0		ihaykambuh
86	14-09-2025	OUT	0	50.000	0	BELANJA TOKO	ihaykambuh
87	14-09-2025	OUT	0	30.000	0	DOKTER KUCING	ihaykambuh
88	14-09-2025	OUT	0	885.000	0	ANGSULAN BESOK	ihaykambuh
89	13-09-2025	AW	805.000	0	0	SALDO AWAL	ihaykambuh
90	13-09-2025	IN	90.000	0	0		ihaykambuh
91	13-09-2025	IN	250.000	0	0		ihaykambuh
92	13-09-2025	IN	50.000	0	0		ihaykambuh
93	13-09-2025	IN	90.000	0	0		ihaykambuh
94	13-09-2025	IN	60.000	0	0		ihaykambuh
95	13-09-2025	IN	160.000	0	0		ihaykambuh
96	13-09-2025	IN	60.000	0	0		ihaykambuh
97	13-09-2025	IN	100.000	0	0		ihaykambuh
98	13-09-2025	IN	80.000	0	0		ihaykambuh
99	13-09-2025	IN	390.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
100	13-09-2025	IN	300.000	0	0		ihaykambuh
			Total Kas Masuk = 20.865.000	Total Kas Keluar = 8.515.000	Kas Akhir = 12.350.000		