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Harian

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
1	12-09-2025	TF	0	0	150.000	BAYAR VIA QRIS	ihaykambuh
2	12-09-2025	TF	0	0	550.000	BAYAR VIA TRANSFER	ihaykambuh
3	12-09-2025	TF	0	0	335.000	BAYAR VIA TRANSFER	ihaykambuh
4	12-09-2025	TF	0	0	430.000	BAYAR VIA QRIS	ihaykambuh
5	11-09-2025	AW	880.000	0	0	SALDO AWAL	ihaykambuh
6	11-09-2025	IN	80.000	0	0		ihaykambuh
7	11-09-2025	IN	20.000	0	0		ihaykambuh
8	11-09-2025	IN	250.000	0	0		ihaykambuh
9	11-09-2025	IN	40.000	0	0		ihaykambuh
10	11-09-2025	IN	40.000	0	0		ihaykambuh
11	11-09-2025	IN	250.000	0	0		ihaykambuh
12	11-09-2025	IN	160.000	0	0		ihaykambuh
13	11-09-2025	IN	380.000	0	0		ihaykambuh
14	11-09-2025	IN	100.000	0	0		ihaykambuh
15	11-09-2025	IN	50.000	0	0		ihaykambuh
16	11-09-2025	IN	30.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
17	11-09-2025	IN	50.000	0	0		ihaykambuh
18	11-09-2025	IN	50.000	0	0		ihaykambuh
19	11-09-2025	IN	280.000	0	0		ihaykambuh
20	11-09-2025	IN	30.000	0	0		ihaykambuh
21	11-09-2025	IN	660.000	0	0		ihaykambuh
22	11-09-2025	IN	470.000	0	0		ihaykambuh
23	11-09-2025	IN	200.000	0	0		ihaykambuh
24	11-09-2025	IN	30.000	0	0		ihaykambuh
25	11-09-2025	IN	30.000	0	0		ihaykambuh
26	11-09-2025	IN	75.000	0	0		ihaykambuh
27	11-09-2025	IN	20.000	0	0		ihaykambuh
28	11-09-2025	IN	100.000	0	0		ihaykambuh
29	11-09-2025	OUT	0	30.000	0	BELANJA TOKO	ihaykambuh
30	11-09-2025	OUT	0	195.000	0	DUIT OLI	ihaykambuh
31	11-09-2025	OUT	0	850.000	0	ANGSULAN BESOK	ihaykambuh
32	11-09-2025	OUT	0	1.000.000	0	IHAY	ihaykambuh
33	11-09-2025	TF	0	0	710.000	BAYAR VIA QRIS	ihaykambuh
34	11-09-2025	TF	0	0	1.250.000	BAYAR VIA TRANSFER	ihaykambuh
35	11-09-2025	TF	0	0	350.000	BAYAR VIA QRIS	ihaykambuh
36	10-09-2025	AW	990.000	0	0	SALDO AWAL	ihaykambuh
37	10-09-2025	IN	500.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
38	10-09-2025	IN	40.000	0	0		ihaykambuh
39	10-09-2025	IN	350.000	0	0		ihaykambuh
40	10-09-2025	IN	90.000	0	0		ihaykambuh
41	10-09-2025	IN	350.000	0	0		ihaykambuh
42	10-09-2025	IN	20.000	0	0		ihaykambuh
43	10-09-2025	IN	140.000	0	0		ihaykambuh
44	10-09-2025	IN	300.000	0	0		ihaykambuh
45	10-09-2025	IN	50.000	0	0		ihaykambuh
46	10-09-2025	IN	1.000.000	0	0		ihaykambuh
47	10-09-2025	IN	150.000	0	0		ihaykambuh
48	10-09-2025	IN	420.000	0	0		ihaykambuh
49	10-09-2025	IN	110.000	0	0		ihaykambuh
50	10-09-2025	OUT	0	65.000	0	SBTV	ihaykambuh
51	10-09-2025	OUT	0	100.000	0	BELANJA TOKO	ihaykambuh
52	10-09-2025	OUT	0	1.870.000	0	GAJI FIKRI	ihaykambuh
53	10-09-2025	OUT	0	80.000	0	RONDAP	ihaykambuh
54	10-09-2025	OUT	0	120.000	0	UPAH BERSIH2 ATAP TOKO	ihaykambuh
55	10-09-2025	OUT	0	95.000	0	KARTU HALLO UMA	ihaykambuh
56	10-09-2025	OUT	0	880.000	0	ANGSULAN BESOK	ihaykambuh
57	10-09-2025	TF	0	0	40.000	BAYAR VIA QRIS	ihaykambuh
58	09-09-2025	AW	1.135.000	0	0	SALDO AWAL	ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
59	09-09-2025	IN	80.000	0	0		ihaykambuh
60	09-09-2025	IN	50.000	0	0		ihaykambuh
61	09-09-2025	IN	30.000	0	0		ihaykambuh
62	09-09-2025	IN	35.000	0	0		ihaykambuh
63	09-09-2025	IN	300.000	0	0		ihaykambuh
64	09-09-2025	IN	25.000	0	0		ihaykambuh
65	09-09-2025	IN	150.000	0	0		ihaykambuh
66	09-09-2025	IN	25.000	0	0		ihaykambuh
67	09-09-2025	IN	60.000	0	0		ihaykambuh
68	09-09-2025	IN	70.000	0	0		ihaykambuh
69	09-09-2025	IN	370.000	0	0		ihaykambuh
70	09-09-2025	IN	600.000	0	0		ihaykambuh
71	09-09-2025	OUT	0	70.000	0	OBAT	ihaykambuh
72	09-09-2025	OUT	0	70.000	0	retur	ik4m
73	09-09-2025	OUT	0	990.000	0	ANGSULAN BESOK	ihaykambuh
74	09-09-2025	TF	0	0	445.000	BAYAR VIA TRANSFER	ihaykambuh
75	09-09-2025	TF	0	0	30.000	BAYAR VIA QRIS	ihaykambuh
76	08-09-2025	AW	375.000	0	0	SALDO AWAL	ihaykambuh
77	08-09-2025	IN	740.000	0	0		ihaykambuh
78	08-09-2025	IN	40.000	0	0		ihaykambuh
79	08-09-2025	IN	50.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
80	08-09-2025	IN	100.000	0	0		ihaykambuh
81	08-09-2025	IN	35.000	0	0		ihaykambuh
82	08-09-2025	IN	110.000	0	0		ihaykambuh
83	08-09-2025	IN	300.000	0	0		ihaykambuh
84	08-09-2025	IN	10.000	0	0		ihaykambuh
85	08-09-2025	IN	50.000	0	0		ihaykambuh
86	08-09-2025	IN	110.000	0	0		ihaykambuh
87	08-09-2025	IN	200.000	0	0		ihaykambuh
88	08-09-2025	IN	65.000	0	0		ihaykambuh
89	08-09-2025	IN	20.000	0	0		ihaykambuh
90	08-09-2025	IN	30.000	0	0		ihaykambuh
91	08-09-2025	IN	30.000	0	0		ihaykambuh
92	08-09-2025	OUT	0	315.000	0	SUKIR	ihaykambuh
93	08-09-2025	OUT	0	60.000	0	KOPI+GULA+TEH	ihaykambuh
94	08-09-2025	OUT	0	1.135.000	0	ANGSULAN BESOK	ihaykambuh
95	08-09-2025	TF	0	0	500.000	BAYAR VIA QRIS	ihaykambuh
96	07-09-2025	AW	860.000	0	0	SALDO AWAL	ihaykambuh
97	07-09-2025	IN	300.000	0	0		ihaykambuh
98	07-09-2025	IN	250.000	0	0		ihaykambuh
99	07-09-2025	IN	380.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
100	07-09-2025	IN	140.000	0	0		ihaykambuh
			Total Kas Masuk = 15.910.000	Total Kas Keluar = 7.925.000	Kas Akhir = 7.985.000		