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Harian

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
1	07-09-2025	IN	75.000	0	0		ihaykambuh
2	07-09-2025	IN	180.000	0	0		ihaykambuh
3	07-09-2025	IN	140.000	0	0		ihaykambuh
4	07-09-2025	IN	285.000	0	0		ihaykambuh
5	07-09-2025	IN	550.000	0	0		ihaykambuh
6	07-09-2025	IN	30.000	0	0		ihaykambuh
7	07-09-2025	IN	15.000	0	0		ihaykambuh
8	07-09-2025	IN	350.000	0	0		ihaykambuh
9	07-09-2025	IN	120.000	0	0		ihaykambuh
10	07-09-2025	OUT	0	10.000	0	JAJANAN	ihaykambuh
11	07-09-2025	OUT	0	240.000	0	OLI IPIN	ihaykambuh
12	07-09-2025	OUT	0	375.000	0	ANGSULAN BESOK	ihaykambuh
13	07-09-2025	OUT	0	50.000	0	LAUK MAKAN SIANG	ihaykambuh
14	07-09-2025	TF	0	0	3.310.000	BAYAR VIA QRIS	ihaykambuh
15	07-09-2025	TF	0	0	230.000	BAYAR VIA QRIS	ihaykambuh
16	07-09-2025	TF	0	0	120.000	BAYAR VIA QRIS	ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
17	07-09-2025	TF	0	0	80.000	BAYAR VIA QRIS	ihaykambuh
18	06-09-2025	AW	570.000	0	0	Saldo awal	ik4m
19	06-09-2025	IN	110.000	0	0		ik4m
20	06-09-2025	IN	50.000	0	0		ik4m
21	06-09-2025	IN	180.000	0	0		ik4m
22	06-09-2025	IN	485.000	0	0		ik4m
23	06-09-2025	IN	60.000	0	0		ik4m
24	06-09-2025	IN	1.035.000	0	0		ik4m
25	06-09-2025	IN	130.000	0	0		ik4m
26	06-09-2025	IN	265.000	0	0		ik4m
27	06-09-2025	IN	330.000	0	0		ik4m
28	06-09-2025	IN	600.000	0	0		ik4m
29	06-09-2025	IN	70.000	0	0		ik4m
30	06-09-2025	IN	195.000	0	0		ik4m
31	06-09-2025	IN	995.000	0	0		ik4m
32	06-09-2025	IN	350.000	0	0		ik4m
33	06-09-2025	IN	75.000	0	0		ik4m
34	06-09-2025	IN	40.000	0	0		ik4m
35	06-09-2025	IN	50.000	0	0		ik4m
36	06-09-2025	IN	30.000	0	0		ik4m
37	06-09-2025	IN	40.000	0	0		ik4m

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
38	06-09-2025	IN	200.000	0	0		ik4m
39	06-09-2025	OUT	0	860.000	0	Angsuran besok	ik4m
40	06-09-2025	TF	0	0	1.690.000	qris	ik4m
41	06-09-2025	TF	0	0	50.000		ik4m
42	06-09-2025	TF	0	0	350.000	qris	ik4m
43	05-09-2025	AW	780.000	0	0	SALDO AWAL	ihaykambuh
44	05-09-2025	IN	90.000	0	0		ihaykambuh
45	05-09-2025	IN	830.000	0	0		ihaykambuh
46	05-09-2025	IN	460.000	0	0		ihaykambuh
47	05-09-2025	IN	90.000	0	0		ihaykambuh
48	05-09-2025	IN	280.000	0	0		ihaykambuh
49	05-09-2025	IN	450.000	0	0		ihaykambuh
50	05-09-2025	IN	75.000	0	0		ihaykambuh
51	05-09-2025	IN	160.000	0	0		ihaykambuh
52	05-09-2025	IN	30.000	0	0		ihaykambuh
53	05-09-2025	IN	50.000	0	0		ihaykambuh
54	05-09-2025	OUT	0	150.000	0	BELANJA UMA	ihaykambuh
55	05-09-2025	OUT	0	570.000	0	ANGSULAN BESOK	ihaykambuh
56	05-09-2025	OUT	0	50.000	0	PENGERUK KERAMIK	ihaykambuh
57	05-09-2025	TF	0	0	300.000	BAYAR VIA QRIS	ihaykambuh
58	05-09-2025	TF	0	0	530.000	BAYAR VIA QRIS	ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
59	04-09-2025	AW	900.000	0	0	SALDO AWAL	ihaykambuh
60	04-09-2025	IN	430.000	0	0		ihaykambuh
61	04-09-2025	IN	40.000	0	0		ihaykambuh
62	04-09-2025	IN	75.000	0	0		ihaykambuh
63	04-09-2025	IN	85.000	0	0		ihaykambuh
64	04-09-2025	IN	40.000	0	0		ihaykambuh
65	04-09-2025	IN	75.000	0	0		ihaykambuh
66	04-09-2025	IN	125.000	0	0		ihaykambuh
67	04-09-2025	IN	750.000	0	0		ihaykambuh
68	04-09-2025	IN	110.000	0	0		ihaykambuh
69	04-09-2025	IN	30.000	0	0		ihaykambuh
70	04-09-2025	IN	500.000	0	0		ihaykambuh
71	04-09-2025	OUT	0	200.000	0	MAULID MESJID JAMI NURUL HUDA	ihaykambuh
72	04-09-2025	OUT	0	165.000	0	KACA	ihaykambuh
73	04-09-2025	OUT	0	15.000	0	JAJANAN	ihaykambuh
74	04-09-2025	OUT	0	780.000	0	ANGSULAN BESOK	ihaykambuh
75	04-09-2025	TF	0	0	400.000	BAYAR VIA TRANSFER	ihaykambuh
76	03-09-2025	AW	795.000	0	0	SALDO AWAL	ihaykambuh
77	03-09-2025	IN	330.000	0	0		ihaykambuh
78	03-09-2025	IN	220.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
79	03-09-2025	IN	20.000	0	0		ihaykambuh
80	03-09-2025	IN	350.000	0	0		ihaykambuh
81	03-09-2025	IN	400.000	0	0		ihaykambuh
82	03-09-2025	IN	100.000	0	0		ihaykambuh
83	03-09-2025	IN	160.000	0	0		ihaykambuh
84	03-09-2025	IN	150.000	0	0		ihaykambuh
85	03-09-2025	IN	75.000	0	0		ihaykambuh
86	03-09-2025	IN	880.000	0	0		ihaykambuh
87	03-09-2025	IN	70.000	0	0		ihaykambuh
88	03-09-2025	OUT	0	900.000	0	ANGSULAN BESOK	ihaykambuh
89	02-09-2025	AW	1.050.000	0	0	SALDO AWAL	ihaykambuh
90	02-09-2025	IN	120.000	0	0		ihaykambuh
91	02-09-2025	IN	140.000	0	0		ihaykambuh
92	02-09-2025	IN	35.000	0	0		ihaykambuh
93	02-09-2025	IN	150.000	0	0		ihaykambuh
94	02-09-2025	IN	150.000	0	0		ihaykambuh
95	02-09-2025	IN	15.000	0	0		ihaykambuh
96	02-09-2025	IN	80.000	0	0		ihaykambuh
97	02-09-2025	IN	1.050.000	0	0		ihaykambuh
98	02-09-2025	IN	350.000	0	0		ihaykambuh
99	02-09-2025	IN	80.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
100	02-09-2025	IN	80.000	0	0		ihaykambuh
			Total Kas Masuk = 20.910.000	Total Kas Keluar = 4.365.000	Kas Akhir = 16.545.000		