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Harian

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
1	02-09-2025	IN	25.000	0	0		ihaykambuh
2	02-09-2025	IN	750.000	0	0		ihaykambuh
3	02-09-2025	IN	120.000	0	0		ihaykambuh
4	02-09-2025	IN	5.000	0	0		ihaykambuh
5	02-09-2025	IN	60.000	0	0		ihaykambuh
6	02-09-2025	OUT	0	795.000	0	ANGSULAN BESOK	ihaykambuh
7	02-09-2025	OUT	0	20.000	0		ihaykambuh
8	02-09-2025	TF	0	0	80.000	BAYAR VIA TRANSFER	ihaykambuh
9	02-09-2025	TF	0	0	270.000	BAYAR VIA QRIS	ihaykambuh
10	02-09-2025	TF	0	0	1.680.000	BAYAR VIA TRANSFER	ihaykambuh
11	02-09-2025	TF	0	0	500.000	BAYAR VIA TRANSFER	ihaykambuh
12	01-09-2025	AW	1.180.000	0	0	SALDO AWAL	ihaykambuh
13	01-09-2025	IN	100.000	0	0		ihaykambuh
14	01-09-2025	IN	380.000	0	0		ihaykambuh
15	01-09-2025	IN	1.200.000	0	0		ihaykambuh
16	01-09-2025	IN	35.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
17	01-09-2025	IN	290.000	0	0		ihaykambuh
18	01-09-2025	IN	50.000	0	0		ihaykambuh
19	01-09-2025	IN	85.000	0	0		ihaykambuh
20	01-09-2025	IN	60.000	0	0		ihaykambuh
21	01-09-2025	IN	30.000	0	0		ihaykambuh
22	01-09-2025	IN	50.000	0	0		ihaykambuh
23	01-09-2025	IN	100.000	0	0		ihaykambuh
24	01-09-2025	IN	10.000	0	0		ihaykambuh
25	01-09-2025	IN	50.000	0	0		ihaykambuh
26	01-09-2025	IN	50.000	0	0		ihaykambuh
27	01-09-2025	IN	100.000	0	0		ihaykambuh
28	01-09-2025	OUT	0	1.050.000	0	ANGSULAN BESOK	ihaykambuh
29	01-09-2025	OUT	0	20.000	0	JAJANAN	ihaykambuh
30	01-09-2025	RET	0	100.000	0	RETUR	ihaykambuh
31	01-09-2025	RET	0	600.000	0	RETUR	ihaykambuh
32	01-09-2025	TF	0	0	370.000	BAYAR VIA QRIS	ihaykambuh
33	01-09-2025	TF	0	0	450.000	BAYAR VIA TRANSFER	ihaykambuh
34	30-08-2025	AW	340.000	0	0	SALDO AWAL	ihaykambuh
35	30-08-2025	IN	2.200.000	0	0		ihaykambuh
36	30-08-2025	IN	10.000	0	0		ihaykambuh
37	30-08-2025	IN	200.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
38	30-08-2025	IN	60.000	0	0		ihaykambuh
39	30-08-2025	IN	480.000	0	0		ihaykambuh
40	30-08-2025	IN	100.000	0	0		ihaykambuh
41	30-08-2025	IN	65.000	0	0		ihaykambuh
42	30-08-2025	IN	50.000	0	0		ihaykambuh
43	30-08-2025	IN	60.000	0	0		ihaykambuh
44	30-08-2025	IN	270.000	0	0		ihaykambuh
45	30-08-2025	IN	30.000	0	0		ihaykambuh
46	30-08-2025	OUT	0	50.000	0	AQUA	ihaykambuh
47	30-08-2025	OUT	0	1.155.000	0	ANGSULAN BESOK	ihaykambuh
48	30-08-2025	OUT	0	100.000	0	ARRAUDAH	ihaykambuh
49	30-08-2025	OUT	0	10.000	0	JAJANAN	ihaykambuh
50	30-08-2025	TF	0	0	490.000	BAYAR VIA QRIS	ihaykambuh
51	29-08-2025	AW	550.000	0	0	SALDO AWAL	ihaykambuh
52	29-08-2025	IN	90.000	0	0		ihaykambuh
53	29-08-2025	IN	30.000	0	0		ihaykambuh
54	29-08-2025	IN	25.000	0	0		ihaykambuh
55	29-08-2025	IN	50.000	0	0		ihaykambuh
56	29-08-2025	IN	35.000	0	0		ihaykambuh
57	29-08-2025	IN	1.100.000	0	0		ihaykambuh
58	29-08-2025	IN	450.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
59	29-08-2025	IN	885.000	0	0		ihaykambuh
60	29-08-2025	IN	50.000	0	0		ihaykambuh
61	29-08-2025	IN	150.000	0	0		ihaykambuh
62	29-08-2025	IN	90.000	0	0		ihaykambuh
63	29-08-2025	IN	20.000	0	0		ihaykambuh
64	29-08-2025	IN	175.000	0	0		ihaykambuh
65	29-08-2025	OUT	0	60.000	0	CASH BACK TRANSFER	ihaykambuh
66	29-08-2025	OUT	0	250.000	0	BENSIN	ihaykambuh
67	29-08-2025	OUT	0	50.000	0	RETUR	ihaykambuh
68	29-08-2025	OUT	0	340.000	0	ANGSULAN BESOK	ihaykambuh
69	29-08-2025	TF	0	0	60.000	BAYAR VIA QRIS	ihaykambuh
70	28-08-2025	AW	790.000	0	0	SALDO AWAL	ihaykambuh
71	28-08-2025	IN	80.000	0	0		ihaykambuh
72	28-08-2025	IN	130.000	0	0		ihaykambuh
73	28-08-2025	IN	150.000	0	0		ihaykambuh
74	28-08-2025	IN	80.000	0	0		ihaykambuh
75	28-08-2025	IN	200.000	0	0		ihaykambuh
76	28-08-2025	IN	30.000	0	0		ihaykambuh
77	28-08-2025	IN	75.000	0	0		ihaykambuh
78	28-08-2025	IN	200.000	0	0		ihaykambuh
79	28-08-2025	IN	135.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
80	28-08-2025	IN	430.000	0	0		ihaykambuh
81	28-08-2025	IN	50.000	0	0		ihaykambuh
82	28-08-2025	IN	150.000	0	0		ihaykambuh
83	28-08-2025	IN	50.000	0	0		ihaykambuh
84	28-08-2025	OUT	0	550.000	0	ANGSULAN BESOK	ihaykambuh
85	28-08-2025	TF	0	0	800.000	BAYAR VIA TRANSFER	ihaykambuh
86	28-08-2025	TF	0	0	850.000	BAYAR VIA TRANSFER	ihaykambuh
87	27-08-2025	AW	950.000	0	0	SALDO AWAL	ihaykambuh
88	27-08-2025	IN	80.000	0	0		ihaykambuh
89	27-08-2025	IN	150.000	0	0		ihaykambuh
90	27-08-2025	IN	120.000	0	0		ihaykambuh
91	27-08-2025	IN	180.000	0	0		ihaykambuh
92	27-08-2025	IN	230.000	0	0		ihaykambuh
93	27-08-2025	IN	150.000	0	0		ihaykambuh
94	27-08-2025	IN	45.000	0	0		ihaykambuh
95	27-08-2025	IN	150.000	0	0		ihaykambuh
96	27-08-2025	IN	490.000	0	0		ihaykambuh
97	27-08-2025	IN	350.000	0	0		ihaykambuh
98	27-08-2025	OUT	0	90.000	0	MAKAN SIANG UMA	ihaykambuh
99	27-08-2025	OUT	0	790.000	0	ANGSULAN BESOK	ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
100	27-08-2025	OUT	0	900.000	0	DUIT AKI/OLI IPIN	ihaykambuh
			Total Kas Masuk = 17.740.000	Total Kas Keluar = 6.930.000	Kas Akhir = 10.810.000		