kastokobaru
The Amazing and Awesome
Phone: +2335400000000
Email: info@kastokobaru
Web: https://www.umaumauma.xyz.sidakita.xyz/

Harian

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
1	27-08-2025	RET	0	100.000	0	RETUR	ihaykambuh
2	27-08-2025	RET	0	10.000	0	RETUR	ihaykambuh
3	27-08-2025	TF	0	0	850.000	BAYAR VIA TRANSFER	ihaykambuh
4	27-08-2025	TF	0	0	1.500.000	BAYAR VIA TRANSFER	ihaykambuh
5	27-08-2025	TF	0	0	900.000	BAYAR VIA TRANSFER	ihaykambuh
6	26-08-2025	AW	1.000.000	0	0	SALDO AWAL	ihaykambuh
7	26-08-2025	IN	350.000	0	0		ihaykambuh
8	26-08-2025	IN	50.000	0	0		ihaykambuh
9	26-08-2025	IN	80.000	0	0		ihaykambuh
10	26-08-2025	IN	170.000	0	0		ihaykambuh
11	26-08-2025	IN	130.000	0	0		ihaykambuh
12	26-08-2025	IN	140.000	0	0		ihaykambuh
13	26-08-2025	IN	200.000	0	0		ihaykambuh
14	26-08-2025	IN	550.000	0	0		ihaykambuh
15	26-08-2025	IN	1.020.000	0	0		ihaykambuh
16	26-08-2025	IN	250.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
17	26-08-2025	IN	75.000	0	0		ihaykambuh
18	26-08-2025	IN	20.000	0	0		ihaykambuh
19	26-08-2025	IN	20.000	0	0		ihaykambuh
20	26-08-2025	IN	110.000	0	0		ihaykambuh
21	26-08-2025	IN	100.000	0	0		ihaykambuh
22	26-08-2025	IN	30.000	0	0		ihaykambuh
23	26-08-2025	OUT	0	300.000	0	UPAH BERSIH KUBURAN	ihaykambuh
24	26-08-2025	OUT	0	25.000	0	KOPI	ihaykambuh
25	26-08-2025	OUT	0	20.000	0	JAJANAN	ihaykambuh
26	26-08-2025	OUT	0	950.000	0	ANGSULAN BESOK	ihaykambuh
27	26-08-2025	TF	0	0	120.000	BAYAR VIA QRIS	ihaykambuh
28	25-08-2025	AW	1.255.000	0	0	SALDO AWAL	ihaykambuh
29	25-08-2025	IN	200.000	0	0		ihaykambuh
30	25-08-2025	IN	20.000	0	0		ihaykambuh
31	25-08-2025	IN	85.000	0	0		ihaykambuh
32	25-08-2025	IN	165.000	0	0		ihaykambuh
33	25-08-2025	IN	75.000	0	0		ihaykambuh
34	25-08-2025	IN	140.000	0	0		ihaykambuh
35	25-08-2025	IN	500.000	0	0		ihaykambuh
36	25-08-2025	IN	100.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
37	25-08-2025	IN	40.000	0	0		ihaykambuh
38	25-08-2025	IN	60.000	0	0		ihaykambuh
39	25-08-2025	IN	100.000	0	0		ihaykambuh
40	25-08-2025	IN	150.000	0	0		ihaykambuh
41	25-08-2025	IN	800.000	0	0		ihaykambuh
42	25-08-2025	OUT	0	1.000.000	0	ANGSULAN BESOK	ihaykambuh
43	25-08-2025	OUT	0	90.000	0	EXPEDISI	ihaykambuh
44	25-08-2025	OUT	0	70.000	0	UMPAN KUCING	ihaykambuh
45	25-08-2025	OUT	0	20.000	0	JAJANAN	ihaykambuh
46	25-08-2025	TF	0	0	1.255.000	BAYAR VIA TRANSFER	ihaykambuh
47	24-08-2025	AW	1.350.000	0	0	SALDO AWAL	ihaykambuh
48	24-08-2025	IN	80.000	0	0		ihaykambuh
49	24-08-2025	IN	60.000	0	0		ihaykambuh
50	24-08-2025	IN	2.000.000	0	0		ihaykambuh
51	24-08-2025	IN	185.000	0	0		ihaykambuh
52	24-08-2025	IN	130.000	0	0		ihaykambuh
53	24-08-2025	IN	200.000	0	0		ihaykambuh
54	24-08-2025	IN	65.000	0	0		ihaykambuh
55	24-08-2025	IN	85.000	0	0		ihaykambuh
56	24-08-2025	OUT	0	1.255.000	0	ANGSULAN BESOK	ihaykambuh
57	24-08-2025	TF	0	0	1.640.000	BAYAR VIA TRANSFER	ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
58	23-08-2025	AW	1.600.000	0	0	SALDO AWAL	ihaykambuh
59	23-08-2025	IN	90.000	0	0		ihaykambuh
60	23-08-2025	IN	75.000	0	0		ihaykambuh
61	23-08-2025	IN	450.000	0	0		ihaykambuh
62	23-08-2025	IN	400.000	0	0		ihaykambuh
63	23-08-2025	IN	125.000	0	0		ihaykambuh
64	23-08-2025	IN	15.000	0	0		ihaykambuh
65	23-08-2025	IN	30.000	0	0		ihaykambuh
66	23-08-2025	IN	220.000	0	0		ihaykambuh
67	23-08-2025	IN	270.000	0	0		ihaykambuh
68	23-08-2025	IN	60.000	0	0		ihaykambuh
69	23-08-2025	IN	200.000	0	0		ihaykambuh
70	23-08-2025	IN	40.000	0	0		ihaykambuh
71	23-08-2025	IN	1.250.000	0	0		ihaykambuh
72	23-08-2025	IN	2.500.000	0	0		ihaykambuh
73	23-08-2025	IN	350.000	0	0		ihaykambuh
74	23-08-2025	IN	225.000	0	0		ihaykambuh
75	23-08-2025	OUT	0	25.000	0	EXPEDISI	ihaykambuh
76	23-08-2025	OUT	0	20.000	0	JAJANAN	ihaykambuh
77	23-08-2025	OUT	0	1.000.000	0	IHAY	ihaykambuh
78	23-08-2025	OUT	0	1.350.000	0	ANGSULAN BESOK	ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
79	23-08-2025	OUT	0	2.500.000	0	IPIN	ihaykambuh
80	23-08-2025	TF	0	0	100.000	BAYAR VIA QRIS	ihaykambuh
81	23-08-2025	TF	0	0	1.000.000	BAYAR VIA QRIS	ihaykambuh
82	23-08-2025	TF	0	0	580.000	BAYAR VIA TRANSFER	ihaykambuh
83	22-08-2025	AW	1.515.000	0	0	SALDO AWAL	ihaykambuh
84	22-08-2025	IN	100.000	0	0		ihaykambuh
85	22-08-2025	IN	75.000	0	0		ihaykambuh
86	22-08-2025	IN	600.000	0	0		ihaykambuh
87	22-08-2025	IN	45.000	0	0		ihaykambuh
88	22-08-2025	IN	80.000	0	0		ihaykambuh
89	22-08-2025	IN	380.000	0	0		ihaykambuh
90	22-08-2025	IN	485.000	0	0		ihaykambuh
91	22-08-2025	IN	25.000	0	0		ihaykambuh
92	22-08-2025	IN	45.000	0	0		ihaykambuh
93	22-08-2025	IN	100.000	0	0		ihaykambuh
94	22-08-2025	IN	150.000	0	0		ihaykambuh
95	22-08-2025	OUT	0	1.600.000	0	ANGSULAN BESOK	ihaykambuh
96	22-08-2025	TF	0	0	1.200.000	BAYAR VIA TRANSFER	ihaykambuh
97	22-08-2025	TF	0	0	40.000	BAYAR VIA TRANSFER	ihaykambuh
98	21-08-2025	AW	565.000	0	0	SALDO AWAL	ihaykambuh
99	21-08-2025	IN	150.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
100	21-08-2025	IN	480.000	0	0		ihaykambuh
			Total Kas Masuk = 24.835.000	Total Kas Keluar = 10.335.000	Kas Akhir = 14.500.000		