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Harian

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
1	21-08-2025	IN	140.000	0	0		ihaykambuh
2	21-08-2025	IN	30.000	0	0		ihaykambuh
3	21-08-2025	IN	450.000	0	0		ihaykambuh
4	21-08-2025	IN	30.000	0	0		ihaykambuh
5	21-08-2025	IN	10.000	0	0		ihaykambuh
6	21-08-2025	IN	400.000	0	0		ihaykambuh
7	21-08-2025	IN	25.000	0	0		ihaykambuh
8	21-08-2025	IN	85.000	0	0		ihaykambuh
9	21-08-2025	OUT	0	1.515.000	0	ANGSULAN BESOK	ihaykambuh
10	21-08-2025	TF	0	0	400.000	BAYAR VIA QRIS	ihaykambuh
11	21-08-2025	TF	0	0	1.220.000	BAYAR VIA TRANSFER	ihaykambuh
12	21-08-2025	TF	0	0	480.000	BAYAR VIA QRIS	ihaykambuh
13	20-08-2025	AW	910.000	0	0	SALDO AWAL	ihaykambuh
14	20-08-2025	IN	85.000	0	0		ihaykambuh
15	20-08-2025	IN	545.000	0	0		ihaykambuh
16	20-08-2025	IN	115.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
17	20-08-2025	IN	30.000	0	0		ihaykambuh
18	20-08-2025	IN	400.000	0	0		ihaykambuh
19	20-08-2025	IN	40.000	0	0		ihaykambuh
20	20-08-2025	IN	150.000	0	0		ihaykambuh
21	20-08-2025	IN	1.650.000	0	0		ihaykambuh
22	20-08-2025	IN	120.000	0	0		ihaykambuh
23	20-08-2025	IN	60.000	0	0		ihaykambuh
24	20-08-2025	IN	330.000	0	0		ihaykambuh
25	20-08-2025	IN	230.000	0	0		ihaykambuh
26	20-08-2025	IN	200.000	0	0		ihaykambuh
27	20-08-2025	IN	1.490.000	0	0		ihaykambuh
28	20-08-2025	IN	650.000	0	0		ihaykambuh
29	20-08-2025	OUT	0	200.000	0	INDIHOME	ihaykambuh
30	20-08-2025	OUT	0	565.000	0	ANGSULAN BESOK	ihaykambuh
31	20-08-2025	OUT	0	20.000	0	JAJANAN	ihaykambuh
32	20-08-2025	OUT	0	2.435.000	0	LISTRIK+PAJAK+WIFI+PDAM	ihaykambuh
33	20-08-2025	RET	0	50.000	0	RETUR	ihaykambuh
34	20-08-2025	RET	0	85.000	0	RETUR	ihaykambuh
35	20-08-2025	TF	0	0	210.000	BAYAR VIA TRANSFER	ihaykambuh
36	20-08-2025	TF	0	0	250.000	BAYAR VIA TRANSFER	ihaykambuh
37	20-08-2025	TF	0	0	440.000	BAYAR VIA TRANSFER	ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
38	19-08-2025	AW	825.000	0	0	SALDO AWAL	ihaykambuh
39	19-08-2025	IN	10.000	0	0		ihaykambuh
40	19-08-2025	IN	120.000	0	0		ihaykambuh
41	19-08-2025	IN	60.000	0	0		ihaykambuh
42	19-08-2025	IN	15.000	0	0		ihaykambuh
43	19-08-2025	IN	400.000	0	0		ihaykambuh
44	19-08-2025	IN	50.000	0	0		ihaykambuh
45	19-08-2025	IN	300.000	0	0		ihaykambuh
46	19-08-2025	IN	35.000	0	0		ihaykambuh
47	19-08-2025	IN	150.000	0	0		ihaykambuh
48	19-08-2025	IN	35.000	0	0		ihaykambuh
49	19-08-2025	IN	450.000	0	0		ihaykambuh
50	19-08-2025	IN	50.000	0	0		ihaykambuh
51	19-08-2025	IN	40.000	0	0		ihaykambuh
52	19-08-2025	IN	10.000	0	0		ihaykambuh
53	19-08-2025	OUT	0	65.000	0	SBTV	ihaykambuh
54	19-08-2025	OUT	0	100.000	0	DONATUR PESANTREN ARRAHMAN	ihaykambuh
55	19-08-2025	OUT	0	10.000	0	CASH BACK TRANSFER	ihaykambuh
56	19-08-2025	OUT	0	910.000	0	ANGSULAN BESOK	ihaykambuh
57	19-08-2025	RET	0	60.000	0	RETUR	ihaykambuh
58	19-08-2025	TF	0	0	300.000	BAYAR VIA QRIS	ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
59	19-08-2025	TF	0	0	800.000	BAYAR VIA TRANSFER	ihaykambuh
60	18-08-2025	IN	35.000	0	0		ihaykambuh
61	18-08-2025	IN	200.000	0	0		ihaykambuh
62	18-08-2025	IN	80.000	0	0		ihaykambuh
63	18-08-2025	IN	50.000	0	0		ihaykambuh
64	18-08-2025	IN	230.000	0	0		ihaykambuh
65	18-08-2025	IN	150.000	0	0		ihaykambuh
66	18-08-2025	IN	70.000	0	0		ihaykambuh
67	18-08-2025	IN	2.400.000	0	0		ihaykambuh
68	18-08-2025	IN	270.000	0	0		ihaykambuh
69	18-08-2025	IN	80.000	0	0		ihaykambuh
70	18-08-2025	IN	800.000	0	0		ihaykambuh
71	18-08-2025	IN	150.000	0	0		ihaykambuh
72	18-08-2025	IN	550.000	0	0		ihaykambuh
73	18-08-2025	IN	100.000	0	0		ihaykambuh
74	18-08-2025	IN	280.000	0	0		ihaykambuh
75	18-08-2025	OUT	0	2.500.000	0	IPIN	ihaykambuh
76	18-08-2025	OUT	0	20.000	0	JAJANAN	ihaykambuh
77	18-08-2025	OUT	0	825.000	0	ANGSULAN BESOK	ihaykambuh
78	18-08-2025	OUT	0	100.000	0	NOTA	ihaykambuh
79	18-08-2025	TF	0	0	140.000	BAYAR VIA QRIS	ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
80	18-08-2025	TF	0	0	1.300.000	BAYAR VIA TRANSFER	ihaykambuh
81	18-08-2025	TF	0	0	900.000	BAYAR VIA TRANSFER	ihaykambuh
82	16-08-2025	AW	290.000	0	0	SALDO AWAL	ihaykambuh
83	16-08-2025	IN	30.000	0	0		ihaykambuh
84	16-08-2025	IN	1.990.000	0	0		ihaykambuh
85	16-08-2025	IN	350.000	0	0		ihaykambuh
86	16-08-2025	IN	80.000	0	0		ihaykambuh
87	16-08-2025	IN	1.680.000	0	0		ihaykambuh
88	16-08-2025	IN	340.000	0	0		ihaykambuh
89	16-08-2025	IN	70.000	0	0		ihaykambuh
90	16-08-2025	IN	270.000	0	0		ihaykambuh
91	16-08-2025	IN	30.000	0	0		ihaykambuh
92	16-08-2025	IN	155.000	0	0		ihaykambuh
93	16-08-2025	IN	410.000	0	0		ihaykambuh
94	16-08-2025	IN	30.000	0	0		ihaykambuh
95	16-08-2025	IN	40.000	0	0		ihaykambuh
96	16-08-2025	IN	255.000	0	0		ihaykambuh
97	16-08-2025	IN	180.000	0	0		ihaykambuh
98	16-08-2025	IN	85.000	0	0		ihaykambuh
99	16-08-2025	IN	500.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
100	16-08-2025	OUT	0	1.000.000	0	IHAY	ihaykambuh
			Total Kas Masuk = 22.955.000	Total Kas Keluar = 10.460.000	Kas Akhir = 12.495.000		