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Harian

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
1	16-08-2025	OUT	0	880.000	0	ANGSULAN BESOK	ihaykambuh
2	16-08-2025	TF	0	0	500.000	BAYAR VIA QRIS	ihaykambuh
3	15-08-2025	AW	510.000	0	0	SALDO AWAL	ihaykambuh
4	15-08-2025	IN	50.000	0	0		ihaykambuh
5	15-08-2025	IN	250.000	0	0		ihaykambuh
6	15-08-2025	IN	30.000	0	0		ihaykambuh
7	15-08-2025	IN	30.000	0	0		ihaykambuh
8	15-08-2025	IN	130.000	0	0		ihaykambuh
9	15-08-2025	IN	300.000	0	0		ihaykambuh
10	15-08-2025	IN	140.000	0	0		ihaykambuh
11	15-08-2025	IN	100.000	0	0		ihaykambuh
12	15-08-2025	IN	80.000	0	0		ihaykambuh
13	15-08-2025	IN	150.000	0	0		ihaykambuh
14	15-08-2025	IN	135.000	0	0		ihaykambuh
15	15-08-2025	IN	145.000	0	0		ihaykambuh
16	15-08-2025	IN	340.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
17	15-08-2025	OUT	0	45.000	0	udi bushing shok	ik4m
18	15-08-2025	OUT	0	200.000	0	BENSIN	ihaykambuh
19	15-08-2025	OUT	0	290.000	0	ANGSULAN BESOK	ihaykambuh
20	14-08-2025	AW	410.000	0	0	SALDO AWAL	ihaykambuh
21	14-08-2025	IN	210.000	0	0		ihaykambuh
22	14-08-2025	IN	80.000	0	0		ihaykambuh
23	14-08-2025	IN	40.000	0	0		ihaykambuh
24	14-08-2025	IN	160.000	0	0		ihaykambuh
25	14-08-2025	IN	550.000	0	0		ihaykambuh
26	14-08-2025	IN	880.000	0	0		ihaykambuh
27	14-08-2025	IN	200.000	0	0		ihaykambuh
28	14-08-2025	IN	200.000	0	0		ihaykambuh
29	14-08-2025	IN	360.000	0	0		ihaykambuh
30	14-08-2025	IN	25.000	0	0		ihaykambuh
31	14-08-2025	IN	1.100.000	0	0		ihaykambuh
32	14-08-2025	IN	40.000	0	0		ihaykambuh
33	14-08-2025	IN	600.000	0	0		ihaykambuh
34	14-08-2025	IN	70.000	0	0		ihaykambuh
35	14-08-2025	IN	700.000	0	0		ihaykambuh
36	14-08-2025	IN	220.000	0	0		ihaykambuh
37	14-08-2025	IN	75.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
38	14-08-2025	IN	40.000	0	0		ihaykambuh
39	14-08-2025	OUT	0	50.000	0	AQUA	ihaykambuh
40	14-08-2025	OUT	0	510.000	0	ANGSULAN BESOK	ihaykambuh
41	14-08-2025	OUT	0	20.000	0	JAJANAN	ihaykambuh
42	14-08-2025	RET	0	380.000	0	RETUR	ihaykambuh
43	14-08-2025	TF	0	0	600.000	BAYAR VIA TRANSFER	ihaykambuh
44	13-08-2025	AW	285.000	0	0	SALDO AWAL	ihaykambuh
45	13-08-2025	IN	80.000	0	0		ihaykambuh
46	13-08-2025	IN	540.000	0	0		ihaykambuh
47	13-08-2025	IN	100.000	0	0		ihaykambuh
48	13-08-2025	IN	250.000	0	0		ihaykambuh
49	13-08-2025	IN	280.000	0	0		ihaykambuh
50	13-08-2025	IN	90.000	0	0		ihaykambuh
51	13-08-2025	IN	35.000	0	0		ihaykambuh
52	13-08-2025	IN	50.000	0	0		ihaykambuh
53	13-08-2025	IN	30.000	0	0		ihaykambuh
54	13-08-2025	IN	60.000	0	0		ihaykambuh
55	13-08-2025	IN	70.000	0	0		ihaykambuh
56	13-08-2025	IN	100.000	0	0		ihaykambuh
57	13-08-2025	IN	70.000	0	0		ihaykambuh
58	13-08-2025	IN	350.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
59	13-08-2025	IN	600.000	0	0		ihaykambuh
60	13-08-2025	IN	50.000	0	0		ihaykambuh
61	13-08-2025	IN	550.000	0	0		ihaykambuh
62	13-08-2025	IN	500.000	0	0		ihaykambuh
63	13-08-2025	IN	50.000	0	0		ihaykambuh
64	13-08-2025	IN	100.000	0	0		ihaykambuh
65	13-08-2025	IN	250.000	0	0		ihaykambuh
66	13-08-2025	IN	750.000	0	0		ihaykambuh
67	13-08-2025	IN	420.000	0	0		ihaykambuh
68	13-08-2025	IN	50.000	0	0		ihaykambuh
69	13-08-2025	OUT	0	180.000	0	CASH BACK TRANSFER	ihaykambuh
70	13-08-2025	OUT	0	100.000	0	SUMBANGAN MAULID MESJID JAMI	ihaykambuh
71	13-08-2025	OUT	0	20.000	0	JAJANAN	ihaykambuh
72	13-08-2025	OUT	0	410.000	0	ANGSULAN BESOK	ihaykambuh
73	13-08-2025	TF	0	0	300.000	BAYAR VIA QRIS	ihaykambuh
74	13-08-2025	TF	0	0	300.000	BAYAR VIA QRIS	ihaykambuh
75	13-08-2025	TF	0	0	760.000	BAYAR VIA QRIS	ihaykambuh
76	12-08-2025	AW	805.000	0	0	SALDO AWAL	ihaykambuh
77	12-08-2025	IN	345.000	0	0		ihaykambuh
78	12-08-2025	IN	325.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
79	12-08-2025	IN	140.000	0	0		ihaykambuh
80	12-08-2025	IN	220.000	0	0		ihaykambuh
81	12-08-2025	IN	40.000	0	0		ihaykambuh
82	12-08-2025	IN	50.000	0	0		ihaykambuh
83	12-08-2025	IN	200.000	0	0		ihaykambuh
84	12-08-2025	IN	500.000	0	0		ihaykambuh
85	12-08-2025	IN	80.000	0	0		ihaykambuh
86	12-08-2025	IN	40.000	0	0		ihaykambuh
87	12-08-2025	IN	300.000	0	0		ihaykambuh
88	12-08-2025	IN	130.000	0	0		ihaykambuh
89	12-08-2025	IN	450.000	0	0		ihaykambuh
90	12-08-2025	IN	70.000	0	0		ihaykambuh
91	12-08-2025	OUT	0	20.000	0	KOPI	ihaykambuh
92	12-08-2025	OUT	0	20.000	0	JAJANAN	ihaykambuh
93	12-08-2025	OUT	0	230.000	0	DUIT OLI	ihaykambuh
94	12-08-2025	OUT	0	100.000	0	BELANJA UMA	ihaykambuh
95	12-08-2025	OUT	0	285.000	0	ANGSULAN BESOK	ihaykambuh
96	12-08-2025	RET	0	40.000	0	RETUR	ihaykambuh
97	12-08-2025	TF	0	0	550.000	BAYAR VIA TRANSFER	ihaykambuh
98	11-08-2025	AW	890.000	0	0	SALDO AWAL	ihaykambuh
99	11-08-2025	IN	40.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
100	11-08-2025	IN	60.000	0	0		ihaykambuh
			Total Kas Masuk = 18.745.000	Total Kas Keluar = 3.780.000	Kas Akhir = 14.965.000		