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Harian

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
1	06-08-2025	OUT	0	350.000	0	PLASTIK	ihaykambuh
2	06-08-2025	OUT	0	50.000	0	BELANJA UMA	ihaykambuh
3	06-08-2025	OUT	0	60.000	0	BELANJA TOKO	ihaykambuh
4	06-08-2025	OUT	0	720.000	0	ANGSULAN BESOK	ihaykambuh
5	06-08-2025	TF	0	0	300.000	BAYAR VIA TRANSFER	ihaykambuh
6	06-08-2025	TF	0	0	210.000	BAYAR VIA QRIS	ihaykambuh
7	05-08-2025	AW	830.000	0	0	SALDO AWAL	ihaykambuh
8	05-08-2025	IN	80.000	0	0		ihaykambuh
9	05-08-2025	IN	25.000	0	0		ihaykambuh
10	05-08-2025	IN	240.000	0	0		ihaykambuh
11	05-08-2025	IN	900.000	0	0		ihaykambuh
12	05-08-2025	IN	220.000	0	0		ihaykambuh
13	05-08-2025	IN	140.000	0	0		ihaykambuh
14	05-08-2025	IN	265.000	0	0		ihaykambuh
15	05-08-2025	IN	200.000	0	0		ihaykambuh
16	05-08-2025	IN	30.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
17	05-08-2025	IN	200.000	0	0		ihaykambuh
18	05-08-2025	IN	500.000	0	0		ihaykambuh
19	05-08-2025	IN	50.000	0	0		ihaykambuh
20	05-08-2025	IN	30.000	0	0		ihaykambuh
21	05-08-2025	OUT	0	50.000	0	CASH BACK TRANSFER	ihaykambuh
22	05-08-2025	OUT	0	20.000	0	JAJANAN	ihaykambuh
23	05-08-2025	OUT	0	640.000	0	ANGSULAN BESOK	ihaykambuh
24	05-08-2025	TF	0	0	600.000	BAYAR VIA TRANSFER	ihaykambuh
25	05-08-2025	TF	0	0	420.000	BAYAR VIA QRIS	ihaykambuh
26	05-08-2025	TF	0	0	180.000	BAYAR VIA QRIS	ihaykambuh
27	04-08-2025	AW	710.000	0	0	SALDO AWAL	ihaykambuh
28	04-08-2025	IN	40.000	0	0		ihaykambuh
29	04-08-2025	IN	50.000	0	0		ihaykambuh
30	04-08-2025	IN	150.000	0	0		ihaykambuh
31	04-08-2025	IN	150.000	0	0		ihaykambuh
32	04-08-2025	IN	200.000	0	0		ihaykambuh
33	04-08-2025	IN	30.000	0	0		ihaykambuh
34	04-08-2025	IN	80.000	0	0		ihaykambuh
35	04-08-2025	IN	275.000	0	0		ihaykambuh
36	04-08-2025	IN	150.000	0	0		ihaykambuh
37	04-08-2025	IN	215.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
38	04-08-2025	IN	175.000	0	0		ihaykambuh
39	04-08-2025	IN	500.000	0	0		ihaykambuh
40	04-08-2025	IN	160.000	0	0		ihaykambuh
41	04-08-2025	OUT	0	35.000	0	UMPAN KUCING	ihaykambuh
42	04-08-2025	OUT	0	20.000	0	JAJANAN	ihaykambuh
43	04-08-2025	OUT	0	830.000	0	ANGSULAN BESOK	ihaykambuh
44	04-08-2025	TF	0	0	200.000	BAYAR VIA QRIS	ihaykambuh
45	04-08-2025	TF	0	0	130.000	BAYAR VIA QRIS	ihaykambuh
46	03-08-2025	AW	1.195.000	0	0	SALDO AWAL	ihaykambuh
47	03-08-2025	IN	70.000	0	0		ihaykambuh
48	03-08-2025	IN	605.000	0	0		ihaykambuh
49	03-08-2025	IN	60.000	0	0		ihaykambuh
50	03-08-2025	IN	305.000	0	0		ihaykambuh
51	03-08-2025	OUT	0	710.000	0	ANGSULAN BESOK	ihaykambuh
52	03-08-2025	RET	0	25.000	0	RETUR	ihaykambuh
53	03-08-2025	TF	0	0	130.000	BAYAR VIA TRANSFER	ihaykambuh
54	03-08-2025	TF	0	0	270.000	BAYAR VIA QRIS	ihaykambuh
55	02-08-2025	AW	830.000	0	0	SALDO AWAL	ihaykambuh
56	02-08-2025	IN	300.000	0	0		ihaykambuh
57	02-08-2025	IN	80.000	0	0		ihaykambuh
58	02-08-2025	IN	200.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
59	02-08-2025	IN	60.000	0	0		ihaykambuh
60	02-08-2025	IN	350.000	0	0		ihaykambuh
61	02-08-2025	IN	500.000	0	0		ihaykambuh
62	02-08-2025	IN	45.000	0	0		ihaykambuh
63	02-08-2025	IN	50.000	0	0		ihaykambuh
64	02-08-2025	IN	155.000	0	0		ihaykambuh
65	02-08-2025	IN	40.000	0	0		ihaykambuh
66	02-08-2025	IN	200.000	0	0		ihaykambuh
67	02-08-2025	IN	95.000	0	0		ihaykambuh
68	02-08-2025	IN	370.000	0	0		ihaykambuh
69	02-08-2025	IN	210.000	0	0		ihaykambuh
70	02-08-2025	IN	60.000	0	0		ihaykambuh
71	02-08-2025	OUT	0	30.000	0	EXPEDISI	ihaykambuh
72	02-08-2025	OUT	0	300.000	0	BENSIN	ihaykambuh
73	02-08-2025	OUT	0	20.000	0	AQUA	ihaykambuh
74	02-08-2025	OUT	0	1.195.000	0	ANGSULAN BESOK	ihaykambuh
75	02-08-2025	TF	0	0	150.000	BAYAR VIA TRANSFER	ihaykambuh
76	02-08-2025	TF	0	0	750.000	BAYAR VIA QRIS	ihaykambuh
77	01-08-2025	AW	860.000	0	0	SALDO AWAL	ihaykambuh
78	01-08-2025	IN	80.000	0	0		ihaykambuh
79	01-08-2025	IN	750.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
80	01-08-2025	IN	40.000	0	0		ihaykambuh
81	01-08-2025	IN	40.000	0	0		ihaykambuh
82	01-08-2025	IN	100.000	0	0		ihaykambuh
83	01-08-2025	IN	100.000	0	0		ihaykambuh
84	01-08-2025	IN	60.000	0	0		ihaykambuh
85	01-08-2025	IN	300.000	0	0		ihaykambuh
86	01-08-2025	OUT	0	1.000.000	0	IHAY	ihaykambuh
87	01-08-2025	OUT	0	830.000	0	ANGSULAN BESOK	ihaykambuh
88	31-07-2025	AW	990.000	0	0	SALDO AWAL	ihaykambuh
89	31-07-2025	IN	40.000	0	0		ihaykambuh
90	31-07-2025	IN	15.000	0	0		ihaykambuh
91	31-07-2025	IN	150.000	0	0		ihaykambuh
92	31-07-2025	IN	15.000	0	0		ihaykambuh
93	31-07-2025	IN	80.000	0	0		ihaykambuh
94	31-07-2025	IN	75.000	0	0		ihaykambuh
95	31-07-2025	IN	35.000	0	0		ihaykambuh
96	31-07-2025	IN	730.000	0	0		ihaykambuh
97	31-07-2025	IN	150.000	0	0		ihaykambuh
98	31-07-2025	IN	200.000	0	0		ihaykambuh
99	31-07-2025	IN	80.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
100	31-07-2025	IN	40.000	0	0		ihaykambuh
			Total Kas Masuk = 17.305.000	Total Kas Keluar = 6.885.000	Kas Akhir = 10.420.000		