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	20-07-2025	IN	410.000	0	0		ihaykambuh
2	20-07-2025	IN	580.000	0	0		ihaykambuh
3	20-07-2025	IN	130.000	0	0		ihaykambuh
4	20-07-2025	IN	20.000	0	0		ihaykambuh
5	20-07-2025	IN	180.000	0	0		ihaykambuh
6	20-07-2025	OUT	0	25.000	0	BELANJA UMA	ihaykambuh
7	20-07-2025	OUT	0	1.085.000	0	ANGSULAN BESOK	ihaykambuh
8	20-07-2025	TF	0	0	60.000	BAYAR VIA QRIS	ihaykambuh
9	19-07-2025	AW	1.400.000	0	0	SALDO AWAL	ihaykambuh
10	19-07-2025	IN	50.000	0	0		ihaykambuh
11	19-07-2025	IN	60.000	0	0		ihaykambuh
12	19-07-2025	IN	950.000	0	0		ihaykambuh
13	19-07-2025	IN	120.000	0	0		ihaykambuh
14	19-07-2025	IN	50.000	0	0		ihaykambuh
15	19-07-2025	IN	50.000	0	0		ihaykambuh
16	19-07-2025	IN	380.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
17	19-07-2025	IN	460.000	0	0		ihaykambuh
18	19-07-2025	IN	310.000	0	0		ihaykambuh
19	19-07-2025	IN	260.000	0	0		ihaykambuh
20	19-07-2025	IN	550.000	0	0		ihaykambuh
21	19-07-2025	IN	380.000	0	0		ihaykambuh
22	19-07-2025	IN	90.000	0	0		ihaykambuh
23	19-07-2025	OUT	0	50.000	0	CASH BACK TRANSFER	ihaykambuh
24	19-07-2025	OUT	0	30.000	0	KOPI	ihaykambuh
25	19-07-2025	OUT	0	750.000	0	CASH KE IGA	ihaykambuh
26	19-07-2025	OUT	0	1.280.000	0	ANGSULAN BESOK	ihaykambuh
27	19-07-2025	TF	0	0	380.000	BAYAR VIA QRIS	ihaykambuh
28	19-07-2025	TF	0	0	1.380.000	BAYAR VIA TRANSFER	ihaykambuh
29	19-07-2025	TF	0	0	2.880.000	BAYAR VIA TRANSFER	ihaykambuh
30	18-07-2025	AW	1.400.000	0	0	SALDO AWAL	ihaykambuh
31	18-07-2025	IN	70.000	0	0		ihaykambuh
32	18-07-2025	IN	800.000	0	0		ihaykambuh
33	18-07-2025	IN	75.000	0	0		ihaykambuh
34	18-07-2025	IN	120.000	0	0		ihaykambuh
35	18-07-2025	IN	160.000	0	0		ihaykambuh
36	18-07-2025	IN	50.000	0	0		ihaykambuh
37	18-07-2025	IN	65.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
38	18-07-2025	IN	150.000	0	0		ihaykambuh
39	18-07-2025	IN	1.300.000	0	0		ihaykambuh
40	18-07-2025	IN	3.200.000	0	0		ihaykambuh
41	18-07-2025	IN	175.000	0	0		ihaykambuh
42	18-07-2025	IN	140.000	0	0		ihaykambuh
43	18-07-2025	IN	700.000	0	0		ihaykambuh
44	18-07-2025	IN	100.000	0	0		ihaykambuh
45	18-07-2025	IN	240.000	0	0		ihaykambuh
46	18-07-2025	IN	25.000	0	0		ihaykambuh
47	18-07-2025	IN	450.000	0	0		ihaykambuh
48	18-07-2025	IN	300.000	0	0		ihaykambuh
49	18-07-2025	IN	120.000	0	0		ihaykambuh
50	18-07-2025	IN	75.000	0	0		ihaykambuh
51	18-07-2025	OUT	0	1.000.000	0	IHAY	ihaykambuh
52	18-07-2025	OUT	0	150.000	0	BENSIN	ihaykambuh
53	18-07-2025	OUT	0	100.000	0	NOTA	ihaykambuh
54	18-07-2025	OUT	0	1.440.000	0	ANGSULAN BESOK	ihaykambuh
55	18-07-2025	OUT	0	25.000	0	JAJANAN	ihaykambuh
56	17-07-2025	AW	1.090.000	0	0	SALDO AWAL	ihaykambuh
57	17-07-2025	IN	50.000	0	0		ihaykambuh
58	17-07-2025	IN	10.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
59	17-07-2025	IN	150.000	0	0		ihaykambuh
60	17-07-2025	IN	50.000	0	0		ihaykambuh
61	17-07-2025	IN	200.000	0	0		ihaykambuh
62	17-07-2025	IN	230.000	0	0		ihaykambuh
63	17-07-2025	IN	65.000	0	0		ihaykambuh
64	17-07-2025	IN	1.175.000	0	0		ihaykambuh
65	17-07-2025	IN	100.000	0	0		ihaykambuh
66	17-07-2025	IN	55.000	0	0		ihaykambuh
67	17-07-2025	IN	830.000	0	0		ihaykambuh
68	17-07-2025	IN	40.000	0	0		ihaykambuh
69	17-07-2025	IN	50.000	0	0		ihaykambuh
70	17-07-2025	IN	90.000	0	0		ihaykambuh
71	17-07-2025	IN	40.000	0	0		ihaykambuh
72	17-07-2025	OUT	0	25.000	0	EXPEDISI	ihaykambuh
73	17-07-2025	OUT	0	1.400.000	0	ANGSULAN BESOK	ihaykambuh
74	17-07-2025	TF	0	0	350.000	BAYAR VIA TRANSFER	ihaykambuh
75	17-07-2025	TF	0	0	800.000	BAYAR VIA QRIS	ihaykambuh
76	17-07-2025	TF	0	0	150.000	BAYAR VIA QRIS	ihaykambuh
77	16-07-2025	AW	910.000	0	0	SALDO AWAL	ihaykambuh
78	16-07-2025	IN	460.000	0	0		ihaykambuh
79	16-07-2025	IN	60.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
80	16-07-2025	IN	50.000	0	0		ihaykambuh
81	16-07-2025	IN	210.000	0	0		ihaykambuh
82	16-07-2025	IN	300.000	0	0		ihaykambuh
83	16-07-2025	IN	280.000	0	0		ihaykambuh
84	16-07-2025	IN	500.000	0	0		ihaykambuh
85	16-07-2025	IN	250.000	0	0		ihaykambuh
86	16-07-2025	IN	120.000	0	0		ihaykambuh
87	16-07-2025	IN	150.000	0	0		ihaykambuh
88	16-07-2025	IN	100.000	0	0		ihaykambuh
89	16-07-2025	IN	20.000	0	0		ihaykambuh
90	16-07-2025	IN	80.000	0	0		ihaykambuh
91	16-07-2025	IN	200.000	0	0		ihaykambuh
92	16-07-2025	IN	80.000	0	0		ihaykambuh
93	16-07-2025	IN	250.000	0	0		ihaykambuh
94	16-07-2025	IN	340.000	0	0		ihaykambuh
95	16-07-2025	IN	65.000	0	0		ihaykambuh
96	16-07-2025	IN	550.000	0	0		ihaykambuh
97	16-07-2025	IN	50.000	0	0		ihaykambuh
98	16-07-2025	IN	50.000	0	0		ihaykambuh
99	16-07-2025	IN	65.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
100	16-07-2025	IN	80.000	0	0		ihaykambuh
			Total Kas Masuk = 25.590.000	Total Kas Keluar = 7.360.000	Kas Akhir = 18.230.000		