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Harian

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
1	16-07-2025	IN	40.000	0	0		ihaykambuh
2	16-07-2025	IN	1.300.000	0	0	DUIT ANTIN ABIT	ihaykambuh
3	16-07-2025	IN	350.000	0	0		ihaykambuh
4	16-07-2025	IN	30.000	0	0		ihaykambuh
5	16-07-2025	OUT	0	50.000	0	SEDEKAH ISAY BERSIH2 PARIT MESS	ihaykambuh
6	16-07-2025	OUT	0	1.090.000	0	ANGSULAN BESOK	ihaykambuh
7	16-07-2025	RET	0	300.000	0	RETUR	ihaykambuh
8	16-07-2025	TF	0	0	430.000	BAYAR VIA TRANSFER	ihaykambuh
9	16-07-2025	TF	0	0	600.000	BAYAR VIA TRANSFER	ihaykambuh
10	15-07-2025	AW	755.000	0	0	SALDO AWAL	ihaykambuh
11	15-07-2025	IN	500.000	0	0		ihaykambuh
12	15-07-2025	IN	20.000	0	0		ihaykambuh
13	15-07-2025	IN	280.000	0	0		ihaykambuh
14	15-07-2025	IN	40.000	0	0		ihaykambuh
15	15-07-2025	IN	435.000	0	0		ihaykambuh
16	15-07-2025	IN	525.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
17	15-07-2025	IN	150.000	0	0		ihaykambuh
18	15-07-2025	IN	60.000	0	0		ihaykambuh
19	15-07-2025	IN	250.000	0	0		ihaykambuh
20	15-07-2025	IN	550.000	0	0		ihaykambuh
21	15-07-2025	IN	105.000	0	0		ihaykambuh
22	15-07-2025	IN	745.000	0	0		ihaykambuh
23	15-07-2025	IN	55.000	0	0		ihaykambuh
24	15-07-2025	IN	80.000	0	0		ihaykambuh
25	15-07-2025	IN	550.000	0	0		ihaykambuh
26	15-07-2025	IN	850.000	0	0		ihaykambuh
27	15-07-2025	IN	10.000	0	0		ihaykambuh
28	15-07-2025	IN	50.000	0	0		ihaykambuh
29	15-07-2025	IN	30.000	0	0		ihaykambuh
30	15-07-2025	IN	30.000	0	0		ihaykambuh
31	15-07-2025	IN	240.000	0	0		ihaykambuh
32	15-07-2025	IN	150.000	0	0		ihaykambuh
33	15-07-2025	OUT	0	50.000	0	EXPEDISI	ihaykambuh
34	15-07-2025	OUT	0	2.500.000	0	IPIN	ihaykambuh
35	15-07-2025	OUT	0	910.000	0	ANGSULAN BESOK	ihaykambuh
36	15-07-2025	TF	0	0	260.000	BAYAR VIA QRIS	ihaykambuh
37	14-07-2025	AW	860.000	0	0	SALDO AWAL	ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
38	14-07-2025	IN	250.000	0	0		ihaykambuh
39	14-07-2025	IN	200.000	0	0		ihaykambuh
40	14-07-2025	IN	390.000	0	0		ihaykambuh
41	14-07-2025	IN	400.000	0	0		ihaykambuh
42	14-07-2025	IN	70.000	0	0		ihaykambuh
43	14-07-2025	IN	120.000	0	0		ihaykambuh
44	14-07-2025	IN	35.000	0	0		ihaykambuh
45	14-07-2025	IN	95.000	0	0		ihaykambuh
46	14-07-2025	IN	220.000	0	0		ihaykambuh
47	14-07-2025	IN	40.000	0	0		ihaykambuh
48	14-07-2025	IN	185.000	0	0		ihaykambuh
49	14-07-2025	IN	40.000	0	0		ihaykambuh
50	14-07-2025	IN	150.000	0	0		ihaykambuh
51	14-07-2025	IN	400.000	0	0		ihaykambuh
52	14-07-2025	IN	190.000	0	0		ihaykambuh
53	14-07-2025	IN	100.000	0	0		ihaykambuh
54	14-07-2025	IN	40.000	0	0		ihaykambuh
55	14-07-2025	OUT	0	35.000	0	BELANJA UMA	ihaykambuh
56	14-07-2025	OUT	0	20.000	0	KOPI	ihaykambuh
57	14-07-2025	OUT	0	420.000	0	DUIT AKI/OLI IPIN Rp.1.400.000 (BON UDIE)	ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
58	14-07-2025	OUT	0	755.000	0	ANGSULAN BESOK	ihaykambuh
59	14-07-2025	OUT	0	45.000	0	AQUA	ihaykambuh
60	14-07-2025	TF	0	0	200.000	BAYAR VIA QRIS	ihaykambuh
61	13-07-2025	AW	845.000	0	0	SALDO AWAL	ihaykambuh
62	13-07-2025	IN	430.000	0	0		ihaykambuh
63	13-07-2025	IN	740.000	0	0		ihaykambuh
64	13-07-2025	IN	545.000	0	0		ihaykambuh
65	13-07-2025	OUT	0	100.000	0	UDIE	ihaykambuh
66	13-07-2025	OUT	0	860.000	0	ANGSULAN BESOK	ihaykambuh
67	13-07-2025	TF	0	0	300.000	BAYAR VIA QRIS	ihaykambuh
68	12-07-2025	AW	845.000	0	0	SALDO AWAL	ihaykambuh
69	12-07-2025	IN	130.000	0	0		ihaykambuh
70	12-07-2025	IN	140.000	0	0		ihaykambuh
71	12-07-2025	IN	120.000	0	0		ihaykambuh
72	12-07-2025	IN	100.000	0	0		ihaykambuh
73	12-07-2025	IN	45.000	0	0		ihaykambuh
74	12-07-2025	IN	780.000	0	0		ihaykambuh
75	12-07-2025	IN	220.000	0	0		ihaykambuh
76	12-07-2025	IN	35.000	0	0		ihaykambuh
77	12-07-2025	IN	300.000	0	0		ihaykambuh
78	12-07-2025	IN	310.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
79	12-07-2025	IN	50.000	0	0		ihaykambuh
80	12-07-2025	IN	400.000	0	0		ihaykambuh
81	12-07-2025	IN	50.000	0	0		ihaykambuh
82	12-07-2025	IN	90.000	0	0		ihaykambuh
83	12-07-2025	IN	130.000	0	0		ihaykambuh
84	12-07-2025	IN	300.000	0	0		ihaykambuh
85	12-07-2025	IN	10.000	0	0		ihaykambuh
86	12-07-2025	IN	150.000	0	0		ihaykambuh
87	12-07-2025	IN	110.000	0	0		ihaykambuh
88	12-07-2025	IN	1.610.000	0	0		ihaykambuh
89	12-07-2025	IN	280.000	0	0		ihaykambuh
90	12-07-2025	OUT	0	25.000	0	EXPEDISI	ihaykambuh
91	12-07-2025	OUT	0	15.000	0	BELANJA UMA	ihaykambuh
92	12-07-2025	OUT	0	100.000	0	EXPEDISI	ihaykambuh
93	12-07-2025	OUT	0	845.000	0	ANGSULAN BESOK	ihaykambuh
94	12-07-2025	RET	0	220.000	0	RETUR	ihaykambuh
95	12-07-2025	TF	0	0	100.000	BAYAR VIA QRIS	ihaykambuh
96	12-07-2025	TF	0	0	450.000	BAYAR VIA QRIS	ihaykambuh
97	11-07-2025	AW	880.000	0	0	SALDO AWAL	ihaykambuh
98	11-07-2025	IN	70.000	0	0		ihaykambuh
99	11-07-2025	IN	280.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
100	11-07-2025	IN	225.000	0	0		ihaykambuh
			Total Kas Masuk = 22.185.000	Total Kas Keluar = 8.340.000	Kas Akhir = 13.845.000		