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Harian

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
1	28-06-2025	IN	50.000	0	0		ihaykambuh
2	28-06-2025	IN	10.000	0	0		ihaykambuh
3	28-06-2025	IN	1.430.000	0	0		ihaykambuh
4	28-06-2025	IN	125.000	0	0		ihaykambuh
5	28-06-2025	IN	200.000	0	0		ihaykambuh
6	28-06-2025	IN	2.140.000	0	0		ihaykambuh
7	28-06-2025	IN	240.000	0	0		ihaykambuh
8	28-06-2025	IN	450.000	0	0		ihaykambuh
9	28-06-2025	IN	420.000	0	0		ihaykambuh
10	28-06-2025	IN	130.000	0	0		ihaykambuh
11	28-06-2025	IN	50.000	0	0		ihaykambuh
12	28-06-2025	IN	400.000	0	0		ihaykambuh
13	28-06-2025	IN	60.000	0	0		ihaykambuh
14	28-06-2025	IN	10.000	0	0		ihaykambuh
15	28-06-2025	IN	850.000	0	0		ihaykambuh
16	28-06-2025	OUT	0	20.000	0	KOPI	ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
17	28-06-2025	OUT	0	655.000	0	ANGSULAN BESOK	ihaykambuh
18	28-06-2025	OUT	0	1.000.000	0	IHAY	ihaykambuh
19	28-06-2025	TF	0	0	400.000	BAYAR VIA QRIS	ihaykambuh
20	27-06-2025	AW	640.000	0	0	SALDO AWAL	ihaykambuh
21	27-06-2025	IN	170.000	0	0		ihaykambuh
22	27-06-2025	IN	225.000	0	0		ihaykambuh
23	27-06-2025	IN	90.000	0	0		ihaykambuh
24	27-06-2025	IN	20.000	0	0		ihaykambuh
25	27-06-2025	IN	50.000	0	0		ihaykambuh
26	27-06-2025	IN	80.000	0	0		ihaykambuh
27	27-06-2025	IN	250.000	0	0		ihaykambuh
28	27-06-2025	IN	50.000	0	0		ihaykambuh
29	27-06-2025	IN	130.000	0	0		ihaykambuh
30	27-06-2025	IN	50.000	0	0		ihaykambuh
31	27-06-2025	OUT	0	300.000	0	BENSIN	ihaykambuh
32	27-06-2025	OUT	0	455.000	0	ANGSULAN BESOK	ihaykambuh
33	27-06-2025	TF	0	0	575.000	BAYAR VIA TRANSFER	ihaykambuh
34	27-06-2025	TF	0	0	150.000	BAYAR VIA QRIS	ihaykambuh
35	27-06-2025	TF	0	0	1.860.000	BAYAR VIA QRIS	ihaykambuh
36	27-06-2025	TF	0	0	150.000	BAYAR VIA QRIS	ihaykambuh
37	26-06-2025	AW	655.000	0	0	SALDO AWAL	ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
38	26-06-2025	IN	40.000	0	0		ihaykambuh
39	26-06-2025	IN	75.000	0	0		ihaykambuh
40	26-06-2025	IN	50.000	0	0		ihaykambuh
41	26-06-2025	IN	110.000	0	0		ihaykambuh
42	26-06-2025	IN	455.000	0	0		ihaykambuh
43	26-06-2025	IN	75.000	0	0		ihaykambuh
44	26-06-2025	IN	250.000	0	0		ihaykambuh
45	26-06-2025	IN	800.000	0	0		ihaykambuh
46	26-06-2025	IN	50.000	0	0		ihaykambuh
47	26-06-2025	IN	80.000	0	0		ihaykambuh
48	26-06-2025	OUT	0	640.000	0	ANGSULAN BESOK	ihaykambuh
49	26-06-2025	TF	0	0	540.000	BAYAR VIA QRIS	ihaykambuh
50	25-06-2025	AW	990.000	0	0	SALDO AWAL	ihaykambuh
51	25-06-2025	IN	50.000	0	0		ihaykambuh
52	25-06-2025	IN	75.000	0	0		ihaykambuh
53	25-06-2025	IN	180.000	0	0		ihaykambuh
54	25-06-2025	IN	150.000	0	0		ihaykambuh
55	25-06-2025	IN	75.000	0	0		ihaykambuh
56	25-06-2025	IN	60.000	0	0		ihaykambuh
57	25-06-2025	IN	230.000	0	0		ihaykambuh
58	25-06-2025	IN	940.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
59	25-06-2025	IN	150.000	0	0		ihaykambuh
60	25-06-2025	IN	240.000	0	0		ihaykambuh
61	25-06-2025	IN	25.000	0	0		ihaykambuh
62	25-06-2025	IN	200.000	0	0		ihaykambuh
63	25-06-2025	IN	750.000	0	0		ihaykambuh
64	25-06-2025	IN	130.000	0	0		ihaykambuh
65	25-06-2025	IN	1.640.000	0	0		ihaykambuh
66	25-06-2025	IN	80.000	0	0		ihaykambuh
67	25-06-2025	IN	2.510.000	0	0	BENGKEL ARIFIN BAYAR BON	ihaykambuh
68	25-06-2025	IN	270.000	0	0		ihaykambuh
69	25-06-2025	IN	80.000	0	0		ihaykambuh
70	25-06-2025	IN	100.000	0	0		ihaykambuh
71	25-06-2025	IN	1.280.000	0	0		ihaykambuh
72	25-06-2025	OUT	0	2.500.000	0	IPIN	ihaykambuh
73	25-06-2025	OUT	0	1.000.000	0	IHAY	ihaykambuh
74	25-06-2025	OUT	0	655.000	0	ANGSULAN BESOK	ihaykambuh
75	25-06-2025	OUT	0	20.000	0	JAJANAN	ihaykambuh
76	25-06-2025	RET	0	30.000	0	RETUR	ihaykambuh
77	25-06-2025	TF	0	0	370.000	BAYAR VIA TRANSFER	ihaykambuh
78	24-06-2025	AW	800.000	0	0	SALDO AWAL	ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
79	24-06-2025	IN	250.000	0	0		ihaykambuh
80	24-06-2025	IN	60.000	0	0		ihaykambuh
81	24-06-2025	IN	260.000	0	0		ihaykambuh
82	24-06-2025	IN	130.000	0	0		ihaykambuh
83	24-06-2025	IN	150.000	0	0		ihaykambuh
84	24-06-2025	IN	130.000	0	0		ihaykambuh
85	24-06-2025	IN	220.000	0	0		ihaykambuh
86	24-06-2025	IN	150.000	0	0		ihaykambuh
87	24-06-2025	IN	110.000	0	0		ihaykambuh
88	24-06-2025	OUT	0	990.000	0	ANGSULAN BESOK	ihaykambuh
89	24-06-2025	OUT	0	20.000	0	JAJANAN	ihaykambuh
90	23-06-2025	AW	1.150.000	0	0	SALDO AWAL	ihaykambuh
91	23-06-2025	IN	95.000	0	0		ihaykambuh
92	23-06-2025	IN	60.000	0	0		ihaykambuh
93	23-06-2025	IN	60.000	0	0		ihaykambuh
94	23-06-2025	IN	150.000	0	0		ihaykambuh
95	23-06-2025	IN	120.000	0	0		ihaykambuh
96	23-06-2025	IN	130.000	0	0		ihaykambuh
97	23-06-2025	IN	35.000	0	0		ihaykambuh
98	23-06-2025	IN	200.000	0	0		ihaykambuh
99	23-06-2025	IN	230.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
100	23-06-2025	IN	380.000	0	0		ihaykambuh
			Total Kas Masuk = 26.035.000	Total Kas Keluar = 8.285.000	Kas Akhir = 17.750.000		