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Harian

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
1	23-06-2025	IN	380.000	0	0		ihaykambuh
2	23-06-2025	IN	130.000	0	0		ihaykambuh
3	23-06-2025	IN	110.000	0	0		ihaykambuh
4	23-06-2025	IN	90.000	0	0		ihaykambuh
5	23-06-2025	IN	40.000	0	0		ihaykambuh
6	23-06-2025	IN	640.000	0	0		ihaykambuh
7	23-06-2025	IN	300.000	0	0		ihaykambuh
8	23-06-2025	IN	30.000	0	0		ihaykambuh
9	23-06-2025	IN	1.015.000	0	0		ihaykambuh
10	23-06-2025	IN	550.000	0	0		ihaykambuh
11	23-06-2025	IN	10.000	0	0		ihaykambuh
12	23-06-2025	IN	180.000	0	0		ihaykambuh
13	23-06-2025	OUT	0	100.000	0	CASH BACK TRANSFER	ihaykambuh
14	23-06-2025	OUT	0	45.000	0	AQUA	ihaykambuh
15	23-06-2025	OUT	0	200.000	0	INDIHOME	ihaykambuh
16	23-06-2025	OUT	0	800.000	0	ANGSULAN BESOK	ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
17	23-06-2025	OUT	0	10.000	0	JAJANAN	ihaykambuh
18	23-06-2025	RET	0	850.000	0	RETUR	ihaykambuh
19	23-06-2025	TF	0	0	500.000	BAYAR VIA TRANSFER	ihaykambuh
20	22-06-2025	AW	1.150.000	0	0	SALDO AWAL	ihaykambuh
21	22-06-2025	IN	30.000	0	0		ihaykambuh
22	22-06-2025	IN	120.000	0	0		ihaykambuh
23	22-06-2025	IN	40.000	0	0		ihaykambuh
24	22-06-2025	IN	405.000	0	0		ihaykambuh
25	22-06-2025	IN	120.000	0	0		ihaykambuh
26	22-06-2025	IN	160.000	0	0		ihaykambuh
27	22-06-2025	IN	300.000	0	0		ihaykambuh
28	22-06-2025	OUT	0	25.000	0	KOPI	ihaykambuh
29	22-06-2025	OUT	0	1.150.000	0	ANGSULAN BESOK	ihaykambuh
30	21-06-2025	AW	1.320.000	0	0	SALDO AWAL	ihaykambuh
31	21-06-2025	IN	40.000	0	0		ihaykambuh
32	21-06-2025	IN	490.000	0	0		ihaykambuh
33	21-06-2025	IN	65.000	0	0		ihaykambuh
34	21-06-2025	IN	130.000	0	0		ihaykambuh
35	21-06-2025	IN	150.000	0	0		ihaykambuh
36	21-06-2025	IN	200.000	0	0		ihaykambuh
37	21-06-2025	IN	550.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
38	21-06-2025	IN	80.000	0	0		ihaykambuh
39	21-06-2025	IN	170.000	0	0		ihaykambuh
40	21-06-2025	IN	50.000	0	0		ihaykambuh
41	21-06-2025	IN	70.000	0	0		ihaykambuh
42	21-06-2025	IN	810.000	0	0		ihaykambuh
43	21-06-2025	IN	75.000	0	0		ihaykambuh
44	21-06-2025	IN	100.000	0	0		ihaykambuh
45	21-06-2025	IN	150.000	0	0		ihaykambuh
46	21-06-2025	IN	70.000	0	0		ihaykambuh
47	21-06-2025	IN	310.000	0	0		ihaykambuh
48	21-06-2025	IN	500.000	0	0		ihaykambuh
49	21-06-2025	IN	80.000	0	0		ihaykambuh
50	21-06-2025	IN	35.000	0	0		ihaykambuh
51	21-06-2025	OUT	0	230.000	0	duit oli	ik4m
52	21-06-2025	OUT	0	1.150.000	0	ANGSULAN BESOK	ihaykambuh
53	21-06-2025	OUT	0	65.000	0	PASIR KUCING	ihaykambuh
54	21-06-2025	OUT	0	250.000	0	CASH BACK TRANSFER	ihaykambuh
55	21-06-2025	TF	0	0	70.000	BAYAR VIA QRIS	ihaykambuh
56	21-06-2025	TF	0	0	600.000	BAYAR VIA TRANSFER	ihaykambuh
57	20-06-2025	AW	1.200.000	0	0		ihaykambuh
58	20-06-2025	IN	220.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
59	20-06-2025	IN	3.050.000	0	0		ihaykambuh
60	20-06-2025	IN	850.000	0	0		ihaykambuh
61	20-06-2025	IN	750.000	0	0		ihaykambuh
62	20-06-2025	IN	100.000	0	0		ihaykambuh
63	20-06-2025	IN	30.000	0	0		ihaykambuh
64	20-06-2025	IN	50.000	0	0		ihaykambuh
65	20-06-2025	IN	600.000	0	0		ihaykambuh
66	20-06-2025	IN	200.000	0	0		ihaykambuh
67	20-06-2025	IN	1.250.000	0	0		ihaykambuh
68	20-06-2025	IN	60.000	0	0		ihaykambuh
69	20-06-2025	IN	850.000	0	0		ihaykambuh
70	20-06-2025	IN	140.000	0	0		ihaykambuh
71	20-06-2025	IN	40.000	0	0		ihaykambuh
72	20-06-2025	IN	220.000	0	0		ihaykambuh
73	20-06-2025	OUT	0	100.000	0	NOTA	ihaykambuh
74	20-06-2025	OUT	0	2.335.000	0	LISTRIK+PAJAK+WIFI+PDAM	ihaykambuh
75	20-06-2025	OUT	0	1.000.000	0	IHAY	ihaykambuh
76	20-06-2025	OUT	0	75.000	0	CASH BACK TRANSFER	ihaykambuh
77	20-06-2025	OUT	0	1.320.000	0	ANGSULAN BESOK	ihaykambuh
78	20-06-2025	RET	0	80.000	0	RETUR	ihaykambuh
79	20-06-2025	TF	0	0	950.000	BAYAR VIA QRIS	ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
80	20-06-2025	TF	0	0	1.300.000	BAYAR VIA QRIS	ihaykambuh
81	20-06-2025	TF	0	0	500.000	BAYAR VIA TRANSFER	ihaykambuh
82	20-06-2025	TF	0	0	325.000	BAYAR VIA TRANSFER	ihaykambuh
83	19-06-2025	AW	1.260.000	0	0	SALDO AWAL	ihaykambuh
84	19-06-2025	IN	1.600.000	0	0		ihaykambuh
85	19-06-2025	IN	400.000	0	0		ihaykambuh
86	19-06-2025	IN	230.000	0	0		ihaykambuh
87	19-06-2025	IN	50.000	0	0		ihaykambuh
88	19-06-2025	IN	150.000	0	0		ihaykambuh
89	19-06-2025	IN	30.000	0	0		ihaykambuh
90	19-06-2025	OUT	0	1.200.000	0	ANGSULAN BESOK	ihaykambuh
91	19-06-2025	OUT	0	20.000	0	JAJANAN	ihaykambuh
92	19-06-2025	TF	0	0	485.000	BAYAR VIA QRIS	ihaykambuh
93	19-06-2025	TF	0	0	270.000	BAYAR VIA TRANSFER	ihaykambuh
94	18-06-2025	AW	725.000	0	0	SALDO AWAL	ihaykambuh
95	18-06-2025	IN	130.000	0	0		ihaykambuh
96	18-06-2025	IN	40.000	0	0		ihaykambuh
97	18-06-2025	IN	120.000	0	0		ihaykambuh
98	18-06-2025	IN	200.000	0	0		ihaykambuh
99	18-06-2025	IN	90.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
100	18-06-2025	IN	250.000	0	0		ihaykambuh
			Total Kas Masuk = 26.130.000	Total Kas Keluar = 11.005.000	Kas Akhir = 15.125.000		