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Harian

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
1	18-06-2025	IN	35.000	0	0		ihaykambuh
2	18-06-2025	IN	130.000	0	0		ihaykambuh
3	18-06-2025	IN	220.000	0	0		ihaykambuh
4	18-06-2025	IN	400.000	0	0		ihaykambuh
5	18-06-2025	IN	100.000	0	0		ihaykambuh
6	18-06-2025	IN	280.000	0	0		ihaykambuh
7	18-06-2025	IN	70.000	0	0		ihaykambuh
8	18-06-2025	IN	70.000	0	0		ihaykambuh
9	18-06-2025	IN	50.000	0	0		ihaykambuh
10	18-06-2025	IN	490.000	0	0		ihaykambuh
11	18-06-2025	IN	65.000	0	0		ihaykambuh
12	18-06-2025	IN	230.000	0	0		ihaykambuh
13	18-06-2025	IN	30.000	0	0		ihaykambuh
14	18-06-2025	OUT	0	1.260.000	0	ANGSULAN BESOK	ihaykambuh
15	18-06-2025	OUT	0	100.000	0	BATRAI REMOT	ihaykambuh
16	18-06-2025	OUT	0	65.000	0	SBTV	ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
17	18-06-2025	TF	0	0	180.000	BAYAR VIA TRANSFER	ihaykambuh
18	18-06-2025	TF	0	0	530.000	BAYAR VIA QRIS	ihaykambuh
19	17-06-2025	AW	510.000	0	0	SALDO AWAL	ihaykambuh
20	17-06-2025	IN	50.000	0	0		ihaykambuh
21	17-06-2025	IN	200.000	0	0		ihaykambuh
22	17-06-2025	IN	100.000	0	0		ihaykambuh
23	17-06-2025	IN	90.000	0	0		ihaykambuh
24	17-06-2025	IN	550.000	0	0		ihaykambuh
25	17-06-2025	IN	60.000	0	0		ihaykambuh
26	17-06-2025	IN	580.000	0	0		ihaykambuh
27	17-06-2025	IN	620.000	0	0		ihaykambuh
28	17-06-2025	IN	85.000	0	0		ihaykambuh
29	17-06-2025	IN	50.000	0	0		ihaykambuh
30	17-06-2025	IN	1.100.000	0	0		ihaykambuh
31	17-06-2025	IN	400.000	0	0		ihaykambuh
32	17-06-2025	IN	600.000	0	0		ihaykambuh
33	17-06-2025	IN	130.000	0	0		ihaykambuh
34	17-06-2025	IN	60.000	0	0		ihaykambuh
35	17-06-2025	IN	90.000	0	0		ihaykambuh
36	17-06-2025	IN	100.000	0	0		ihaykambuh
37	17-06-2025	IN	400.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
38	17-06-2025	IN	60.000	0	0		ihaykambuh
39	17-06-2025	OUT	0	100.000	0	CUCI MOBIL+PARFUM	ihaykambuh
40	17-06-2025	OUT	0	725.000	0	ANGSULAN BESOK	ihaykambuh
41	17-06-2025	OUT	0	10.000	0	JAJANAN	ihaykambuh
42	16-06-2025	AW	480.000	0	0		ik4m
43	16-06-2025	IN	130.000	0	0		ik4m
44	16-06-2025	IN	100.000	0	0		ik4m
45	16-06-2025	IN	235.000	0	0		ik4m
46	16-06-2025	IN	150.000	0	0		ik4m
47	16-06-2025	IN	175.000	0	0		ik4m
48	16-06-2025	IN	250.000	0	0		ik4m
49	16-06-2025	IN	900.000	0	0		ik4m
50	16-06-2025	IN	200.000	0	0		ik4m
51	16-06-2025	OUT	0	80.000	0	Retur	ik4m
52	16-06-2025	OUT	0	510.000	0	Angsulan besok	ik4m
53	16-06-2025	OUT	0	30.000	0	bola lampu	ik4m
54	16-06-2025	TF	0	0	300.000		ik4m
55	15-06-2025	AW	510.000	0	0		ik4m
56	15-06-2025	IN	300.000	0	0		ik4m
57	15-06-2025	IN	70.000	0	0		ik4m
58	15-06-2025	IN	300.000	0	0		ik4m

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
59	15-06-2025	IN	50.000	0	0		ik4m
60	15-06-2025	IN	35.000	0	0		ik4m
61	15-06-2025	IN	250.000	0	0		ik4m
62	15-06-2025	IN	30.000	0	0		ik4m
63	15-06-2025	IN	100.000	0	0		ik4m
64	15-06-2025	IN	480.000	0	0		ik4m
65	15-06-2025	IN	60.000	0	0		ik4m
66	15-06-2025	IN	230.000	0	0		ik4m
67	15-06-2025	IN	125.000	0	0		ik4m
68	15-06-2025	IN	250.000	0	0		ik4m
69	15-06-2025	OUT	0	60.000	0	expedis	ik4m
70	15-06-2025	OUT	0	250.000	0	retur	ik4m
71	15-06-2025	OUT	0	480.000	0	Angsulan besok	ik4m
72	14-06-2025	AW	660.000	0	0	Saldo Awal	ik4m
73	14-06-2025	IN	70.000	0	0		ik4m
74	14-06-2025	IN	130.000	0	0		ik4m
75	14-06-2025	IN	65.000	0	0		ik4m
76	14-06-2025	IN	500.000	0	0		ik4m
77	14-06-2025	IN	380.000	0	0		ik4m
78	14-06-2025	IN	280.000	0	0		ik4m
79	14-06-2025	IN	100.000	0	0		ik4m

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
80	14-06-2025	IN	760.000	0	0		ik4m
81	14-06-2025	IN	10.000	0	0		ik4m
82	14-06-2025	IN	260.000	0	0		ik4m
83	14-06-2025	IN	50.000	0	0		ik4m
84	14-06-2025	IN	120.000	0	0		ik4m
85	14-06-2025	IN	60.000	0	0		ik4m
86	14-06-2025	IN	80.000	0	0		ik4m
87	14-06-2025	IN	50.000	0	0		ik4m
88	14-06-2025	IN	150.000	0	0		ik4m
89	14-06-2025	IN	240.000	0	0		ik4m
90	14-06-2025	IN	245.000	0	0		ik4m
91	14-06-2025	OUT	0	510.000	0	Angsulan besok	ik4m
92	13-06-2025	AW	750.000	0	0	Saldo Awal	ik4m
93	13-06-2025	IN	220.000	0	0		ik4m
94	13-06-2025	IN	30.000	0	0		ik4m
95	13-06-2025	IN	165.000	0	0		ik4m
96	13-06-2025	IN	230.000	0	0		ik4m
97	13-06-2025	IN	125.000	0	0		ik4m
98	13-06-2025	IN	75.000	0	0		ik4m
99	13-06-2025	IN	50.000	0	0		ik4m

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
100	13-06-2025	IN	130.000	0	0		ik4m
			Total Kas Masuk = 19.400.000	Total Kas Keluar = 4.180.000	Kas Akhir = 15.220.000		