

Financial Transaction Report - Q4 2024

Q1 2024 - Operating Expenses

Transaction ID	Category	Amount (\$)	Date	Status
TXN-001	Office Supplies	245.5	2024-01-05	Approved
TXN-002	Travel	1250.0	2024-01-08	Approved
TXN-003	Software License	899.99	2024-01-10	Pending
TXN-004	Office Supplies	125.75	2024-01-12	Approved
TXN-005	Utilities	450.0	2024-01-15	Approved
TXN-006	Travel	875.5	2024-01-18	Approved
TXN-007	Equipment	2150.0	2024-01-20	Approved
TXN-008	Office Supplies	99.99	2024-01-22	Approved

Q1 Summary: Total Operating Expenses: \$6,096.73

Q2 2024 - Operating Expenses

Transaction ID	Category	Amount (\$)	Date	Status
TXN-009	Training	500.0	2024-04-01	Approved
TXN-010	Travel	1100.5	2024-04-05	Approved
TXN-011	Equipment	3250.0	2024-04-08	Approved
TXN-012	Office Supplies	175.25	2024-04-10	Approved
TXN-013	Utilities	450.0	2024-04-15	Approved
TXN-014	Software License	1999.99	2024-04-18	Pending
TXN-015	Travel	650.75	2024-04-20	Approved

Q2 Summary: Total Operating Expenses: \$8,126.49

Q3 2024 - Operating Expenses

Transaction ID	Category	Amount (\$)	Date	Status
TXN-016	Office Supplies	225.0	2024-07-01	Approved
TXN-017	Travel	950.0	2024-07-05	Approved
TXN-018	Software License	799.99	2024-07-08	Approved
TXN-019	Training	1200.0	2024-07-10	Approved
TXN-020	Equipment	2750.5	2024-07-15	Approved
TXN-021	Utilities	450.0	2024-07-18	Approved
TXN-022	Travel	1125.75	2024-07-20	Approved

Q3 Summary: Total Operating Expenses: \$7,501.24