

cashcash-rails - Money management with ease

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Dashboard

Transactions

Accounts

Categories

Adjustments

Dashboard

cashcash-rails - Money management with ease.

Accounts

Transaction Index action (Here)

Net income \$1,000

Cash on hand \$0.000

Santander \$600-\$0.000

Santander TC \$420-\$4.000

New account

Averages

All time

Average monthly income

\$5,000

Average monthly expenses

\$3,800

Categories

Transaction Index action (Here)

Most used

Least 12 months

Categories

Most used

Sales

Transportation

Rent

Travel

Home & Maintenance

New category

Cash flow

Least 12 months

Cash flow

Least 12 months

Expenses Breakdown

This year

Expenses Breakdown

This year

Dashboard view

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Dashboard

Transactions

Accounts

Categories

Adjustments

Transactions

New transaction

Search.

All accounts \$1,000

All categories

2019/05/01 - 2019/08/15

Export to CSV

Export to PDF

Transactions from 2019/05/01 to 2019/08/15 in All accounts / All Categories

Date	Description	Amount	Category	
2019/08/15	Lorem ipsum dolor sit amet, consectetur adipiscing elit.	\$550.00	Uncategorized income	Edit
2019/08/11	Lorem ipsum dolor sit amet, consectetur adipiscing elit.	\$420.00	Uncategorized income	Edit
2019/08/15	Lorem ipsum dolor sit amet, consectetur adipiscing elit.	\$850.00	Uncategorized expense	Edit
2019/07/22	Lorem ipsum dolor sit amet, consectetur adipiscing elit.	\$150.00	Uncategorized expense	Edit
2019/07/22	Lorem ipsum dolor sit amet, consectetur adipiscing elit.	\$150.00	Uncategorized expense	Edit
2019/07/22	Lorem ipsum dolor sit amet, consectetur adipiscing elit.	\$150.00	Uncategorized expense	Edit
2019/07/22	Lorem ipsum dolor sit amet, consectetur adipiscing elit.	\$150.00	Uncategorized expense	Edit
2019/07/22	Lorem ipsum dolor sit amet, consectetur adipiscing elit.	\$150.00	Uncategorized expense	Edit
2019/07/22	Lorem ipsum dolor sit amet, consectetur adipiscing elit.	\$150.00	Uncategorized expense	Edit
2019/07/22	Lorem ipsum dolor sit amet, consectetur adipiscing elit.	\$150.00	Uncategorized expense	Edit
2019/07/22	Lorem ipsum dolor sit amet, consectetur adipiscing elit.	\$150.00	Uncategorized expense	Edit
2019/07/22	Lorem ipsum dolor sit amet, consectetur adipiscing elit.	\$150.00	Uncategorized expense	Edit
2019/07/22	Lorem ipsum dolor sit amet, consectetur adipiscing elit.	\$150.00	Uncategorized expense	Edit
2019/07/22	Lorem ipsum dolor sit amet, consectetur adipiscing elit.	\$150.00	Uncategorized expense	Edit
2019/07/22	Lorem ipsum dolor sit amet, consectetur adipiscing elit.	\$150.00	Uncategorized expense	Edit

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Transactions Index action view

Edit transaction details

Transaction details

Description

Account

Date

Cash on hand

2019/08/15

Deposit or Withdrawal

Total Amount

Deposit

\$550.00

Category

Uncategorized income

Invoice

invoice-1048-20190815A

Select file

Notes.

Factura SAT (Mexico only)

Save

Transaction form

Edit transaction details

Transaction details

Factura SAT (Mexico only)

File

CER0204B-421B-4B4B-BFC2-07BACE160B1B

Issued by

COMPANY NAME

Issued RFC

IXOTR081671A

Payment Method

Cash

PDF Invoice

pdf-invoice-2019/08/15.pdf

XML Invoice

pdf-invoice-2019/08/15.xml

Select file

Select file

Save

Transaction form with SAT (Mexico only help)

Alert

Attachment will be deleted, are you sure?

No

Yes

Edit Account

Account Type

Cash and bank saving

Account Name

Santander 1650

Initial Balance

\$0.00

Current Net Income

\$2,000

Description..

Make an adjustment

Account form. Initial balance only available in New action

Alert

Account and all its transactions will be deleted, are you sure?

No

Yes

Edit Category

Associated Transaction Type

Deposit

Category Name

Sales

Description..

Category form

Alert

Category will be deleted and all its transactions will be uncategorized, are you sure?

No

Yes

New Account Adjustment

Account to adjust

Santander 1650

Current Net Income

\$2,000.00

Actual Net Income

\$1,800

Notes.

Adjustment form