

Daily Transaction Summary

Date: 2025-01-26 22:22:18

Transactions:

ID: 1, Description: Buy Accessories, Date: 2025-01-26 19:00:25, Value: \$500.00, Type: Purshase

ID: 2, Description: , Date: 2025-01-26 20:49:47, Value: \$900.00, Type: Expenses

ID: 3, Description: Paper, Date: 2025-01-26 20:56:32, Value: \$20.00, Type: Expenses

ID: 4, Description: anything, Date: 2025-01-26 22:21:19, Value: \$26,262.00, Type: Expenses

ID: 5, Description: no, Date: 2025-01-26 22:21:48, Value: \$9,000.00, Type: Purshase

ID: 6, Description: , Date: 2025-01-26 22:22:13, Value: \$1,000.00, Type: Income

Invoices:

ID: 40, Date: 2025-01-26 00:29:22, Total Amount: \$600.00

ID: 41, Date: 2025-01-26 02:42:19, Total Amount: \$500.00

ID: 42, Date: 2025-01-26 02:45:07, Total Amount: \$200.00

ID: 43, Date: 2025-01-26 02:46:03, Total Amount: \$200.00

ID: 44, Date: 2025-01-26 02:51:24, Total Amount: \$200.00

ID: 45, Date: 2025-01-26 02:52:12, Total Amount: \$200.00

ID: 46, Date: 2025-01-26 02:56:13, Total Amount: \$2,000.00

ID: 47, Date: 2025-01-26 02:58:14, Total Amount: \$40.00

ID: 48, Date: 2025-01-26 03:03:10, Total Amount: \$20.00

ID: 49, Date: 2025-01-26 03:08:39, Total Amount: \$1,000.00

ID: 50, Date: 2025-01-26 03:22:39, Total Amount: \$200.00

ID: 51, Date: 2025-01-26 03:25:37, Total Amount: \$5,555.00

ID: 52, Date: 2025-01-26 03:36:48, Total Amount: \$500.00

ID: 53, Date: 2025-01-26 03:38:14, Total Amount: \$2,000.00

ID: 54, Date: 2025-01-26 03:42:44, Total Amount: \$1,200.00

ID: 55, Date: 2025-01-26 03:56:47, Total Amount: \$400.00

ID: 56, Date: 2025-01-26 13:35:03, Total Amount: \$1,000.00

ID: 57, Date: 2025-01-26 13:40:53, Total Amount: \$0.00

ID: 58, Date: 2025-01-26 13:56:06, Total Amount: \$200.00

ID: 59, Date: 2025-01-26 14:05:14, Total Amount: \$6,000.00

ID: 60, Date: 2025-01-26 14:06:49, Total Amount: \$7,000.00

ID: 61, Date: 2025-01-26 15:38:59, Total Amount: \$0.00

ID: 62, Date: 2025-01-26 15:44:44, Total Amount: \$7,000.00

ID: 63, Date: 2025-01-26 15:52:10, Total Amount: \$0.00

ID: 64, Date: 2025-01-26 15:56:57, Total Amount: \$0.00

ID: 65, Date: 2025-01-26 16:00:16, Total Amount: \$0.00

ID: 66, Date: 2025-01-26 16:01:41, Total Amount: \$6,000.00

ID: 67, Date: 2025-01-26 16:13:06, Total Amount: \$0.00

ID: 68, Date: 2025-01-26 16:36:03, Total Amount: \$300.00

ID: 69, Date: 2025-01-26 16:43:34, Total Amount: \$6,000.00

ID: 70, Date: 2025-01-26 16:44:15, Total Amount: \$7,000.00

ID: 71, Date: 2025-01-26 17:11:02, Total Amount: \$7,000.00

ID: 72, Date: 2025-01-26 17:12:25, Total Amount: \$9,000.00
ID: 73, Date: 2025-01-26 17:12:58, Total Amount: \$7,000.00
ID: 74, Date: 2025-01-26 17:13:40, Total Amount: \$7,000.00
ID: 75, Date: 2025-01-26 17:19:53, Total Amount: \$0.00
ID: 76, Date: 2025-01-26 17:21:03, Total Amount: \$0.00
ID: 77, Date: 2025-01-26 17:23:18, Total Amount: \$0.00
ID: 78, Date: 2025-01-26 17:26:57, Total Amount: \$90,000.00
ID: 79, Date: 2025-01-26 17:40:33, Total Amount: \$34,000.00
ID: 80, Date: 2025-01-26 20:44:48, Total Amount: \$25,300.00
ID: 81, Date: 2025-01-26 22:16:57, Total Amount: \$12,500.00
Total Expenses: \$27,182.00
Total Purchases: \$9,500.00
Total Income: \$248,115.00