



Analytics

ATM_transactions

Console Sales in Millions ...

Data Science Books with...

Data Science Books with...

gaming_platform_revenue

gaming_platform_reve...

lending_club

lending_club (2)

lending_club (3)

mcu_box_office

mcu_box_office (2)

Orders

Sample - Superstore

Sample-Superstore

Search

Tables

ATM name

Day

Transaction Date

Measure Names

Alert

Amount Withdrawn Custo...

Amount Withdrawn Nonc...

Cash Flow

Deposited

Num Withdrawals

ATM_transactions.csv (C...

Measure Values

Parameters

Profit Bin Size

Top Customers

Columns

MONTH(Transacti...

Rows

ATM name

Filters

Marks

Automatic

Color

Size

Text

Detail

Tooltip

AGG(Cash F...

Cash Flow Difference: Jonigh McGee

ATM name	January	February	March	April	May	June	July	August	Septem...	October	Novem...	Decemb..
Airport ATM	-80,760	-26,600	20,920	23,180	-10,740	11,920	42,340	4,100	-48,580	-14,200	-11,020	
Central Road ATM	-86,740	-17,640	6,600	440	36,860	-46,600	40,120	-24,640	20,980	-2,260	-19,400	
College Avenue ATM	-62,900	-7,140	-2,540	30,440	-54,660	-7,240	-520	44,460	6,200	-7,160	-4,080	
Eagle Road ATM	-35,260	4,120	240	21,220	-30,000	-48,580	47,160	-31,700	37,760	-14,640	-1,780	
Main Street ATM	-54,220	-3,880	-2,680	4,040	-4,580	-9,400	210	1,310	13,920	300	-7,160	

Data Source

Sheet 1

Sheet 2

Sheet 3

Sheet 4

Sheet 5

Sheet 6

60 marks

5 rows by 12 columns

SUM of Difference in AGG(Cash Flow): -360,460

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AGG(Cash F...

Cash Flow Running Total Down: Jonigh McGee

ATM name	January	February	March	April	May	June	July	August	Septem...	October	Novem...	Decemb..
Airport ATM	76,680	-4,080	-30,680	-9,760	13,420	2,680	14,600	56,940	61,040	12,460	-1,740	-12,760
Central Road ATM	166,760	-740	-44,980	-17,460	6,160	32,280	-2,400	80,060	59,520	31,920	15,460	-14,960
College Avenue ATM	240,860	10,460	-40,920	-15,940	38,120	9,580	-32,340	49,600	73,520	52,120	28,500	-6,000
Eagle Road ATM	299,400	33,740	-13,520	11,700	86,980	28,440	-62,060	67,040	59,260	75,620	37,360	1,080
Main Street ATM	357,200	37,320	-13,820	8,720	88,040	24,920	-74,980	54,330	47,860	78,140	40,180	-3,260

Data Source

Sheet 1

Sheet 2

Sheet 3

Sheet 4

Sheet 5

Sheet 6

60 marks

5 rows by 12 columns

SUM of Running Sum of AGG(Cash Flow): 2,167,670

