## Reporte de Cajas General

120	EFECTIVO FINAL	TOTAL VENTAS	CHEQUE	TRANSFERENCIA	TARJETA	EFECTIVO	MONTO INICIAL	FECHA	USUARIO	ID
119	\$1000.		\$0.00	\$0.00	\$0.00	\$0.00	\$1000.00	04/04/2025	gustavo	121
118	\$1000.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1000.00	02/04/2025	gustavo	120
117	\$1000.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1000.00	02/04/2025	gustavo	119
116	\$1000.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1000.00	02/04/2025	gustavo	118
115	\$-1999.	\$475.00	\$45.00	\$90.00	\$160.00	\$180.00	\$1000.00	02/04/2025	gustavo	117
114   gustavo   02/04/2025   \$1000.00   \$165.00   \$0.00   \$0.00   \$0.00   \$165.00   \$6.70   \$1000.	\$200.	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$1000.00	02/04/2025	gustavo	116
113	\$1000.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1000.00	02/04/2025	gustavo	115
112   gustavo   31/03/2025   \$1000.00   \$0.0	\$-670.	\$165.00	\$0.00	\$0.00	\$0.00	\$165.00	\$1000.00	02/04/2025	gustavo	114
111   gustavo   30/03/2025   \$1000.00   \$200.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$100.0	\$1000.	\$490.00	\$0.00	\$0.00	\$490.00	\$0.00	\$1000.00	31/03/2025	gustavo	113
110   gustavo   30/03/2025   \$1000.00   \$0.00   \$0.00   \$0.00   \$0.00   \$100.00   \$1	\$1000.	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$1000.00	31/03/2025	gustavo	112
109   gustavo   30/03/2025   \$1000.00   \$200.00   \$160.00   \$0.00   \$0.00   \$360.00   \$4900.00	\$900.	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$1000.00	30/03/2025	gustavo	111
108         gustavo         30/03/2025         \$1100.00         \$0.00         \$0.00         \$0.00         \$0.00         \$1000           107         gustavo         30/03/2025         \$100000.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$100000.           106         gustavo         30/03/2025         \$10000.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$1000.00           105         gustavo         30/03/2025         \$1000.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$1000.00           104         gustavo         30/03/2025         \$1000.00         \$0.00         \$0.00         \$0.00         \$0.00         \$400.00         \$1000.00           103         gustavo         30/03/2025         \$1000.00         \$0.00         \$0.00         \$0.00         \$0.00         \$1000.00<	\$1000.	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$1000.00	30/03/2025	gustavo	110
107         gustavo         30/03/2025         \$1000000.00         \$0.00         \$0.00         \$0.00         \$0.00         \$1000000.00           106         gustavo         30/03/2025         \$10000.00         \$0.00         \$0.00         \$0.00         \$10000.00	\$4900.	\$360.00	\$0.00	\$0.00	\$160.00	\$200.00	\$5000.00	30/03/2025	gustavo	109
106 gustavo   30/03/2025   \$10000.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$10000.00	\$1100.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1100.00	30/03/2025	gustavo	108
105         gustavo         30/03/2025         \$1000.00         \$0.00         \$0.00         \$0.00         \$0.00         \$1000.00           104         gustavo         30/03/2025         \$1000.00         \$400.00         \$0.00         \$0.00         \$400.00         \$1300.00           103         gustavo         30/03/2025         \$1000.00         \$0.00         \$0.00         \$0.00         \$0.00         \$1000.00           102         gustavo         30/03/2025         \$1000.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$1000.00           101         gustavo         30/03/2025         \$1000.00         \$200.00         \$100.00         \$500.00         \$0.00         \$900.00         \$900.00           100         gustavo         30/03/2025         \$1000.00         \$200.00         \$500.00         \$500.00         \$900.00         \$900.00           99         gustavo         30/03/2025         \$1000.00         \$500.00         \$100.00         \$800.00         \$700.00           98         gustavo         30/03/2025         \$1000.00         \$2850.00         \$325.00         \$0.00         \$100.00         \$1000.00         \$1000.00         \$1000.00         \$1000.00         \$1000.00	\$1000000.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1000000.00	30/03/2025	gustavo	107
104         gustavo         30/03/2025         \$1000.00         \$0.00         \$0.00         \$0.00         \$400.00         \$1300.           103         gustavo         30/03/2025         \$1000.00         \$0.00         \$0.00         \$0.00         \$0.00         \$1000.           102         gustavo         30/03/2025         \$1000.00         \$0.00         \$0.00         \$0.00         \$0.00         \$100.00           101         gustavo         30/03/2025         \$1000.00         \$200.00         \$100.00         \$500.00         \$100.00         \$900.00         \$900.00           100         gustavo         30/03/2025         \$1000.00         \$200.00         \$500.00         \$500.00         \$900.00	\$10000.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10000.00	30/03/2025	gustavo	106
103         gustavo         30/03/2025         \$1000.00         \$0.00         \$0.00         \$0.00         \$1000.           102         gustavo         30/03/2025         \$1000.00         \$0.00         \$0.00         \$0.00         \$1000.           101         gustavo         30/03/2025         \$1000.00         \$200.00         \$100.00         \$500.00         \$100.00         \$900.00           100         gustavo         30/03/2025         \$1000.00         \$200.00         \$500.00         \$500.00         \$1700.00         \$900.00           99         gustavo         30/03/2025         \$1000.00         \$500.00         \$100.00         \$600.00         \$700.00           98         gustavo         30/03/2025         \$1000.00         \$285.00         \$325.00         \$0.00         \$105.00         \$100.00           97         gustavo         30/03/2025         \$1000.00         \$0.00         \$0.00         \$0.00         \$1000.00         \$1000.00         \$1000.00         \$1000.00         \$1000.00         \$1000.00         \$1000.00         \$1000.00         \$1000.00         \$1000.00         \$1000.00         \$1000.00         \$1000.00         \$1000.00         \$1000.00         \$1000.00         \$1000.00         \$1000.00         \$1000.00	\$1000.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1000.00	30/03/2025	gustavo	105
102         gustavo         30/03/2025         \$1000.00         \$0.00         \$0.00         \$0.00         \$1000.0           101         gustavo         30/03/2025         \$1000.00         \$200.00         \$100.00         \$500.00         \$100.00         \$900.0           100         gustavo         30/03/2025         \$1000.00         \$200.00         \$500.00         \$500.00         \$100.00         \$900.0           99         gustavo         30/03/2025         \$1000.00         \$100.00         \$500.00         \$100.00         \$800.00         \$700.0           98         gustavo         30/03/2025         \$1000.00         \$1345.00         \$285.00         \$325.00         \$0.00         \$100.00         \$1190.0           97         gustavo         30/03/2025         \$1000.00         \$0.00         \$0.00         \$0.00         \$0.00         \$1000.0         \$1000.0           96         gustavo         30/03/2025         \$1000.00         \$600.00         \$0.00         \$0.00         \$0.00         \$100.00         \$1000.0         \$1000.0         \$1000.0         \$1000.0         \$1000.0         \$1000.0         \$1000.0         \$1000.0         \$1000.0         \$1000.0         \$1000.0         \$1000.0         \$1000.0         \$1000.0	\$1300.	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	\$1000.00	30/03/2025	gustavo	104
101 gustavo 30/03/2025 \$1000.00 \$200.00 \$100.00 \$500.00 \$100.00 \$900.00 \$900.00 \$900.00 \$900.00 \$900.00 \$900.00 \$900.00 \$900.00 \$100.00 \$100.00 \$100.00 \$900.00 \$900.00 \$900.00 \$900.00 \$100.00 \$900.00 \$100.00 \$900.00 \$900.00 \$900.00 \$100.00 \$900.0	\$1000.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1000.00	30/03/2025	gustavo	103
100         gustavo         30/03/2025         \$1000.00         \$200.00         \$500.00         \$500.00         \$1700.00         \$900.           99         gustavo         30/03/2025         \$1000.00         \$100.00         \$500.00         \$100.00         \$800.00         \$700.           98         gustavo         30/03/2025         \$1000.00         \$1345.00         \$285.00         \$325.00         \$0.00         \$1955.00         \$1190.           97         gustavo         30/03/2025         \$1000.00         \$0.00         \$0.00         \$0.00         \$0.00         \$1000.           96         gustavo         30/03/2025         \$1000.00         \$400.00         \$0.00         \$0.00         \$100.00         \$1000.           95         gustavo         30/03/2025         \$1000.00         \$600.00         \$0.00         \$0.00         \$100.00         \$1000.           94         gustavo         29/03/2025         \$1000.00         \$0.00         \$0.00         \$0.00         \$1000.           92         chepe         29/03/2025         \$1000.00         \$750.00         \$0.00         \$0.00         \$0.00         \$750.00         \$-98000.           90         gustavo         29/03/2025         \$1000.00	\$1000.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1000.00	30/03/2025	gustavo	102
99         gustavo         30/03/2025         \$1000.00         \$500.00         \$100.00         \$100.00         \$800.00         \$700.00           98         gustavo         30/03/2025         \$1000.00         \$285.00         \$325.00         \$0.00         \$1955.00         \$1190.00           97         gustavo         30/03/2025         \$1000.00         \$0.00         \$0.00         \$0.00         \$0.00         \$1000.00	\$900.	\$900.00	\$100.00	\$500.00	\$100.00	\$200.00	\$1000.00	30/03/2025	gustavo	101
98         gustavo         30/03/2025         \$1000.00         \$1345.00         \$285.00         \$325.00         \$0.00         \$1955.00         \$1190.00           97         gustavo         30/03/2025         \$1000.00         \$0.00         \$0.00         \$0.00         \$1000.00         \$1000.00           96         gustavo         30/03/2025         \$1000.00         \$400.00         \$0.00         \$0.00         \$400.00         \$1300.00           95         gustavo         30/03/2025         \$1000.00         \$600.00         \$0.00         \$0.00         \$100.00         \$700.00         \$1200.00           94         gustavo         29/03/2025         \$1000.00         \$0.00         \$0.00         \$0.00         \$0.00         \$1000.00           93         gustavo         29/03/2025         \$1000.00         \$0.00         \$0.00         \$0.00         \$0.00         \$1000.00           92         chepe         29/03/2025         \$1000.00         \$750.00         \$0.00         \$0.00         \$0.00         \$750.00         \$-98000.00           90         gustavo         29/03/2025         \$1000.00         \$1600.00         \$0.00         \$0.00         \$0.00         \$1000.00         \$1000.00	\$900.	\$1700.00	\$500.00	\$500.00	\$500.00	\$200.00	\$1000.00	30/03/2025	gustavo	100
97 gustavo 30/03/2025 \$1000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1000.  96 gustavo 30/03/2025 \$1000.00 \$400.00 \$0.00 \$0.00 \$0.00 \$100.00 \$1300.  95 gustavo 30/03/2025 \$1000.00 \$600.00 \$0.00 \$0.00 \$100.00 \$700.00 \$1200.  94 gustavo 29/03/2025 \$1000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1000.  93 gustavo 29/03/2025 \$1000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1000.  94 chepe 29/03/2025 \$1000.00 \$750.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1000.  95 gustavo 29/03/2025 \$1000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1000.  96 gustavo 29/03/2025 \$1000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1000.  97 chepe 29/03/2025 \$1000.00 \$1600.00 \$0.00 \$0.00 \$0.00 \$1000.  98 gustavo 29/03/2025 \$1000.00 \$1600.00 \$0.00 \$0.00 \$0.00 \$1000.  99 gustavo 29/03/2025 \$1000.00 \$1100.00 \$0.00 \$0.00 \$0.00 \$1100.00 \$11	\$700.	\$800.00	\$100.00	\$100.00	\$500.00	\$100.00	\$1000.00	30/03/2025	gustavo	99
96 gustavo 30/03/2025 \$1000.00 \$400.00 \$0.00 \$0.00 \$0.00 \$100.00 \$1300.00 \$1300.00 \$10	\$1190.	\$1955.00	\$0.00	\$325.00	\$285.00	\$1345.00	\$1000.00	30/03/2025	gustavo	98
95         gustavo         30/03/2025         \$1000.00         \$600.00         \$0.00         \$100.00         \$700.00         \$1200.00           94         gustavo         29/03/2025         \$1000.00         \$0.00         \$0.00         \$0.00         \$0.00         \$1000.00           93         gustavo         29/03/2025         \$1000.00         \$0.00         \$0.00         \$0.00         \$0.00         \$1000.00           92         chepe         29/03/2025         \$1000.00         \$750.00         \$0.00         \$0.00         \$750.00         \$-98000.00           91         chepe         29/03/2025         \$1000.00         \$1600.00         \$0.00         \$0.00         \$1600.00         \$2000.00           90         gustavo         29/03/2025         \$1000.00         \$1100.00         \$0.00         \$0.00         \$1100.00         \$1700.00	\$1000.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1000.00	30/03/2025	gustavo	97
94         gustavo         29/03/2025         \$1000.00         \$0.00         \$0.00         \$0.00         \$0.00         \$1000.00           93         gustavo         29/03/2025         \$1000.00         \$0.00         \$0.00         \$0.00         \$0.00         \$1000.00           92         chepe         29/03/2025         \$1000.00         \$750.00         \$0.00         \$0.00         \$750.00         \$-98000.00           91         chepe         29/03/2025         \$1000.00         \$1600.00         \$0.00         \$0.00         \$1600.00         \$2000.00           90         gustavo         29/03/2025         \$1000.00         \$1100.00         \$0.00         \$0.00         \$1100.00         \$1700.00	\$1300.	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	\$1000.00	30/03/2025	gustavo	96
93       gustavo       29/03/2025       \$1000.00       \$0.00       \$0.00       \$0.00       \$0.00       \$1000.00         92       chepe       29/03/2025       \$1000.00       \$750.00       \$0.00       \$0.00       \$750.00       \$-98000.00         91       chepe       29/03/2025       \$1000.00       \$0.00       \$0.00       \$0.00       \$1600.00       \$2000.00         90       gustavo       29/03/2025       \$1000.00       \$1100.00       \$0.00       \$0.00       \$0.00       \$1100.00       \$1700.00	\$1200.	\$700.00	\$100.00	\$0.00	\$0.00	\$600.00	\$1000.00	30/03/2025	gustavo	95
92       chepe       29/03/2025       \$1000.00       \$0.00       \$0.00       \$0.00       \$750.00       \$-98000.00         91       chepe       29/03/2025       \$1000.00       \$0.00       \$0.00       \$0.00       \$1600.00       \$2000.00         90       gustavo       29/03/2025       \$1000.00       \$1100.00       \$0.00       \$0.00       \$0.00       \$1100.00       \$1700.00	\$1000.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1000.00	29/03/2025	gustavo	94
91 chepe 29/03/2025 \$1000.00 \$1600.00 \$0.00 \$0.00 \$0.00 \$1600.00 \$2000. 90 gustavo 29/03/2025 \$1000.00 \$1100.00 \$0.00 \$0.00 \$0.00 \$1100.00 \$1700.	\$1000.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1000.00	29/03/2025	gustavo	93
90 gustavo 29/03/2025 \$1000.00 \$1100.00 \$0.00 \$0.00 \$0.00 <b>\$1100.00 \$1700</b> .	\$-98000.	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	\$1000.00	29/03/2025	chepe	92
	\$2000.	\$1600.00	\$0.00	\$0.00	\$0.00	\$1600.00	\$1000.00	29/03/2025	chepe	91
89 chepe 29/03/2025 \$10000.00 \$600.00 \$0.00 \$0.00 \$0.00 <b>\$600.00</b> \$10200.	\$1700.	\$1100.00	\$0.00	\$0.00	\$0.00	\$1100.00	\$1000.00	29/03/2025	gustavo	90
	\$10200.	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	\$10000.00	29/03/2025	chepe	89

EFECTIVO FINAL	TOTAL VENTAS	CHEQUE	TRANSFERENCIA	TARJETA	EFECTIVO	MONTO INICIAL	FECHA	USUARIO	ID
\$1000.	\$1200.00	\$1000.00	\$200.00	\$0.00	\$0.00	\$1000.00	29/03/2025	chepe	88
\$9600.	\$12300.00	\$800.00	\$1750.00	\$0.00	\$9750.00	\$1000.00	28/03/2025	chepe	87
\$1098.	\$451.40	\$248.40	\$44.00	\$60.00	\$99.00	\$1000.00	28/03/2025	chepe	86
\$996.	\$367.80	\$115.50	\$0.00	\$70.00	\$48.30	\$1000.00	28/03/2025	chepe	85
\$1038.	\$69.00	\$0.00	\$0.00	\$0.00	\$69.00	\$1000.00	28/03/2025	chepe	84
\$1010.	\$55.20	\$0.00	\$0.00	\$0.00	\$55.20	\$1000.00	28/03/2025	chepe	83
\$1030.	\$65.00	\$0.00	\$0.00	\$0.00	\$65.00	\$1000.00	28/03/2025	chepe	82
\$988.	\$44.00	\$0.00	\$0.00	\$0.00	\$44.00	\$1000.00	28/03/2025	chepe	81
\$988.	\$44.00	\$0.00	\$0.00	\$0.00	\$44.00	\$1000.00	28/03/2025	chepe	80
\$988.	\$44.00	\$0.00	\$0.00	\$0.00	\$44.00	\$1000.00	28/03/2025	chepe	79
\$988.	\$44.00	\$0.00	\$0.00	\$0.00	\$44.00	\$1000.00	28/03/2025	chepe	78
\$1038.	\$69.00	\$0.00	\$0.00	\$0.00	\$69.00	\$1000.00	28/03/2025	chepe	77
\$960.	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	\$1000.00	28/03/2025	chepe	76
\$850.	\$325.00	\$0.00	\$0.00	\$300.00	\$25.00	\$1000.00	28/03/2025	chepe	75
\$900.	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	\$1000.00	28/03/2025	chepe	74
\$870.	\$135.00	\$0.00	\$0.00	\$0.00	\$-225.00	\$1000.00	28/03/2025	chepe	73
\$1142.	\$171.00	\$0.00	\$0.00	\$0.00	\$171.00	\$1000.00	28/03/2025	chepe	72
\$1151.	\$225.50	\$0.00	\$0.00	\$0.00	\$225.50	\$1000.00	28/03/2025	chepe	71
\$944.	\$22.00	\$0.00	\$0.00	\$0.00	\$22.00	\$1000.00	28/03/2025	chepe	70
\$827.	\$13.80	\$0.00	\$0.00	\$0.00	\$13.80	\$1000.00	28/03/2025	chepe	69
\$899.	\$49.60	\$0.00	\$0.00	\$0.00	\$49.60	\$1000.00	28/03/2025	chepe	68
\$1184.	\$342.00	\$0.00	\$0.00	\$0.00	\$342.00	\$1000.00	28/03/2025	chepe	67
\$1044.	\$122.00	\$0.00	\$0.00	\$0.00	\$122.00	\$1000.00	27/03/2025	chepe	66
\$1000.	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	\$1000.00	27/03/2025	chepe	65
\$922.	\$122.00	\$0.00	\$0.00	\$0.00	\$122.00	\$1000.00	27/03/2025	chepe	64
\$920.	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	\$1000.00	27/03/2025	chepe	63
\$410.	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	\$500.00	27/03/2025	chepe	62
\$823.	\$23.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1000.00	27/03/2025	chepe	61
\$14000.	\$0.00	\$0.00	\$0.00	\$-10.00	\$0.00	\$14000.00	27/03/2025	chepe	60
\$500.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	27/03/2025	chepe	59
\$700.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	27/03/2025	chepe	58
\$100.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	27/03/2025	chepe	57
\$800.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	27/03/2025	chepe	56
\$900.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	27/03/2025	chepe	55
\$900.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	27/03/2025	chepe	54
\$400.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	27/03/2025	chepe	53

ID	USUARIO	FECHA	MONTO INICIAL	EFECTIVO	TARJETA	TRANSFERENCIA	CHEQUE	TOTAL VENTAS	EFECTIVO FINAL
52	chepe	27/03/2025	\$1000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1000.0
51	chepe	27/03/2025	\$1000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1000.0
50	chepe	27/03/2025	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$425.0
49	chepe	27/03/2025	\$5000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65.00	\$4805.0
48	chepe	27/03/2025	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.00	\$900.0
47	chepe	26/03/2025	\$1100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1100.0
46	chepe	26/03/2025	\$1000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1000.0
45	chepe	25/03/2025	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.0
44	chepe	25/03/2025	\$4000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4000.0
43	chepe	25/03/2025	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.0
42	chepe	25/03/2025	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.0
40	chepe	25/03/2025	\$1000.00	\$2160.00	\$240.00	\$0.00	\$174.00	\$2754.00	\$2320.0
3	chepe	24/03/2025	\$290.00	\$0.00	\$22.00	\$0.00	\$0.00	\$22.00	\$290.0
2	chepe	24/03/2025	\$800.00	\$38.00	\$0.00	\$0.00	\$0.00	\$38.00	\$838.0
1	chepe	24/03/2025	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.0