

# Mock Transactions Report

ID	Date	Amount	Balance	Description	Category	Type	Done By
ID	Date	Amount	Balance	Description	Category	Type	Done By
1	02/12/2025	1,505.61	27,873.35	Sample transaction 1	misc	CASH_OUT	testuser
2	03/12/2025	2,248.76	24,402.37	Sample transaction 2	misc	CASH_OUT	testuser
3	04/12/2025	4,671.55	46,992.97	Sample transaction 3	misc	CASH_IN	testuser
4	05/12/2025	7,621.32	-40,845.09	Sample transaction 4	misc	CASH_OUT	testuser
5	06/12/2025	7,187.59	-36,688.00	Sample transaction 5	misc	CASH_OUT	testuser
6	07/12/2025	5,200.16	-16,730.18	Sample transaction 6	misc	CASH_IN	testuser
7	08/12/2025	432.42	49,391.80	Sample transaction 7	misc	CASH_OUT	testuser
8	09/12/2025	3,041.44	-14,776.03	Sample transaction 8	misc	CASH_OUT	testuser
9	10/12/2025	6,474.07	36,357.87	Sample transaction 9	misc	CASH_IN	testuser
10	11/12/2025	5,380.73	-29,246.67	Sample transaction	misc	CASH_OUT	testuser
11	12/12/2025	8,101.40	-25,615.36	Sample transaction	misc	CASH_OUT	testuser
12	13/12/2025	4,756.86	-19,667.90	Sample transaction	misc	CASH_IN	testuser
13	14/12/2025	5,476.43	-33,588.85	Sample transaction	misc	CASH_OUT	testuser
14	15/12/2025	5,853.69	5,382.36	Sample transaction	misc	CASH_OUT	testuser
15	16/12/2025	24.11	-23,830.05	Sample transaction	misc	CASH_IN	testuser
16	17/12/2025	7,177.38	-48,477.11	Sample transaction	misc	CASH_OUT	testuser
17	18/12/2025	4,746.31	-14,617.81	Sample transaction	misc	CASH_OUT	testuser
18	19/12/2025	7,234.25	48,522.81	Sample transaction	misc	CASH_IN	testuser
19	20/12/2025	1,624.24	-3,228.57	Sample transaction	misc	CASH_OUT	testuser
20	21/12/2025	4,984.89	27,918.12	Sample transaction	misc	CASH_OUT	testuser
21	22/12/2025	1,364.17	-963.95	Sample transaction	misc	CASH_IN	testuser
22	23/12/2025	4,293.77	-41,089.12	Sample transaction	misc	CASH_OUT	testuser
23	24/12/2025	2,555.74	16,372.00	Sample transaction	misc	CASH_OUT	testuser
24	25/12/2025	1,437.54	49,984.53	Sample transaction	misc	CASH_IN	testuser
25	26/12/2025	5,991.26	47,829.06	Sample transaction	misc	CASH_OUT	testuser
26	27/12/2025	1,719.75	-48,478.30	Sample transaction	misc	CASH_OUT	testuser
27	28/12/2025	1,325.55	-37,189.66	Sample transaction	misc	CASH_IN	testuser
28	29/12/2025	1,315.31	30,119.80	Sample transaction	misc	CASH_OUT	testuser
29	30/12/2025	2,228.92	-40,942.75	Sample transaction	misc	CASH_OUT	testuser
30	01/12/2025	4,130.37	-31,695.17	Sample transaction	misc	CASH_IN	testuser
31	02/12/2025	6,585.56	-49,827.76	Sample transaction	misc	CASH_OUT	testuser
32	03/12/2025	4,749.19	41,493.72	Sample transaction	misc	CASH_OUT	testuser
33	04/12/2025	621.65	-40,949.25	Sample transaction	misc	CASH_IN	testuser
34	05/12/2025	3,910.60	45,863.54	Sample transaction	misc	CASH_OUT	testuser
35	06/12/2025	53.96	-41,510.65	Sample transaction 35	misc	CASH_OUT	testuser

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36	07/12/2025	8,345.64	-46,089.15	Sample transaction 36	misc	CASH_IN	testuser	
37	08/12/2025	5,935.47	-16,302.19	Sample transaction 37	misc	CASH_OUT	testuser	
38	09/12/2025	5,819.13	-24,155.55	Sample transaction 38	misc	CASH_OUT	testuser	
39	10/12/2025	4,119.79	-20,414.97	Sample transaction 39	misc	CASH_IN	testuser	
40	11/12/2025	6,828.16	-8,681.54	Sample transaction 40	misc	CASH_OUT	testuser	
41	12/12/2025	4,212.85	-23,844.14	Sample transaction 41	misc	CASH_OUT	testuser	
42	13/12/2025	8,203.85	35,955.79	Sample transaction 42	misc	CASH_IN	testuser	
43	14/12/2025	5,392.86	-1,120.18	Sample transaction 43	misc	CASH_OUT	testuser	
44	15/12/2025	5,726.66	-10,107.96	Sample transaction 44	misc	CASH_OUT	testuser	
45	16/12/2025	2,340.54	21,603.63	Sample transaction 45	misc	CASH_IN	testuser	
46	17/12/2025	7,104.09	-15,364.55	Sample transaction 46	misc	CASH_OUT	testuser	
47	18/12/2025	6,560.04	775.24	Sample transaction 47	misc	CASH_OUT	testuser	
48	19/12/2025	5,249.45	-13,895.25	Sample transaction 48	misc	CASH_IN	testuser	
49	20/12/2025	8,759.71	37,011.16	Sample transaction 49	misc	CASH_OUT	testuser	
50	21/12/2025	4,395.60	35,983.46	Sample transaction 50	misc	CASH_OUT	testuser	
51	22/12/2025	2,990.07	-14,637.96	Sample transaction 51	misc	CASH_IN	testuser	
52	23/12/2025	4,793.84	43,499.94	Sample transaction 52	misc	CASH_OUT	testuser	
53	24/12/2025	7,838.35	6,892.57	Sample transaction 53	misc	CASH_OUT	testuser	
54	25/12/2025	8,764.73	-42,990.66	Sample transaction 54	misc	CASH_IN	testuser	
55	26/12/2025	8,113.50	13,924.27	Sample transaction 55	misc	CASH_OUT	testuser	
56	27/12/2025	4,104.66	-45,499.67	Sample transaction 56	misc	CASH_OUT	testuser	
57	28/12/2025	3,412.41	-29,338.74	Sample transaction 57	misc	CASH_IN	testuser	
58	29/12/2025	304.94	-7,944.21	Sample transaction 58	misc	CASH_OUT	testuser	
59	30/12/2025	9,940.46	-16,453.26	Sample transaction 59	misc	CASH_OUT	testuser	
60	01/12/2025	4,755.40	26,582.04	Sample transaction 60	misc	CASH_IN	testuser	
61	02/12/2025	1,081.85	50.42	Sample transaction 61	misc	CASH_OUT	testuser	

	03/12/2025	4,787.58	44,096.99	Sample transaction 62	misc	CASH_OUT	testuser
63	04/12/2025	242.58	37,380.98	Sample transaction 63	misc	CASH_IN	testuser
64	05/12/2025	2,019.48	-27,840.89	Sample transaction 64	misc	CASH_OUT	testuser
65	06/12/2025	9,584.71	-11,619.31	Sample transaction 65	misc	CASH_OUT	testuser
66	07/12/2025	7,504.39	24,901.76	Sample transaction 66	misc	CASH_IN	testuser
67	08/12/2025	5,907.98	26,604.08	Sample transaction 67	misc	CASH_OUT	testuser
68	09/12/2025	4,534.09	49,236.99	Sample transaction 68	misc	CASH_OUT	testuser
69	10/12/2025	4,038.58	-34,074.74	Sample transaction 69	misc	CASH_IN	testuser
70	11/12/2025	8,689.43	-24,393.41	Sample transaction 70	misc	CASH_OUT	testuser

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71	12/12/2025	5,140.04	11,517.64	Sample transaction 71	misc	CASH_OUT	testuser	
72	13/12/2025	7,525.81	26,251.85	Sample transaction 72	misc	CASH_IN	testuser	
73	14/12/2025	5,493.53	-21,403.24	Sample transaction 73	misc	CASH_OUT	testuser	
74	15/12/2025	4,351.48	-45,657.05	Sample transaction 74	misc	CASH_OUT	testuser	
75	16/12/2025	5,179.48	-10,748.09	Sample transaction 75	misc	CASH_IN	testuser	
76	17/12/2025	8,107.87	5,389.16	Sample transaction 76	misc	CASH_OUT	testuser	
77	18/12/2025	7,784.99	-27,456.87	Sample transaction 77	misc	CASH_OUT	testuser	
78	19/12/2025	7,207.47	-34,496.72	Sample transaction 78	misc	CASH_IN	testuser	
79	20/12/2025	9,095.27	32,169.45	Sample transaction 79	misc	CASH_OUT	testuser	
80	21/12/2025	4,799.40	48,799.64	Sample transaction 80	misc	CASH_OUT	testuser	
81	22/12/2025	734.79	10,835.19	Sample transaction 81	misc	CASH_IN	testuser	
82	23/12/2025	5,776.20	33,710.10	Sample transaction 82	misc	CASH_OUT	testuser	
83	24/12/2025	7,118.96	-40,776.33	Sample transaction 83	misc	CASH_OUT	testuser	
84	25/12/2025	9,420.91	-36,729.53	Sample transaction 84	misc	CASH_IN	testuser	
85	26/12/2025	8,505.75	-40,288.44	Sample transaction 85	misc	CASH_OUT	testuser	
86	27/12/2025	3,966.82	7,386.49	Sample transaction 86	misc	CASH_OUT	testuser	
87	28/12/2025	4,063.81	-3,367.86	Sample transaction 87	misc	CASH_IN	testuser	
88	29/12/2025	4,832.50	47,813.50	Sample transaction 88	misc	CASH_OUT	testuser	
89	30/12/2025	4,754.11	16,076.98	Sample transaction 89	misc	CASH_OUT	testuser	
90	01/12/2025	6,567.51	-5,364.16	Sample transaction 90	misc	CASH_IN	testuser	
91	02/12/2025	1,701.82	-9,766.55	Sample transaction 91	misc	CASH_OUT	testuser	
92	03/12/2025	3,419.01	-26,755.34	Sample transaction 92	misc	CASH_OUT	testuser	
93	04/12/2025	8,006.80	-32,345.26	Sample transaction 93	misc	CASH_IN	testuser	
94	05/12/2025	7,502.68	13,119.43	Sample transaction 94	misc	CASH_OUT	testuser	
95	06/12/2025	5,332.10	-23,655.12	Sample transaction 95	misc	CASH_OUT	testuser	
96	07/12/2025	549.84	-40,435.69	Sample transaction 96	misc	CASH_IN	testuser	

	08/12/2025	649.74	2,249.79	Sample transaction 97	misc	CASH_OUT	testuser
98	09/12/2025	6,338.97	-23,919.37	Sample transaction 98	misc	CASH_OUT	testuser
99	10/12/2025	472.71	-4,698.61	Sample transaction 99	misc	CASH_IN	testuser
100	11/12/2025	6,765.46	-36,260.06	Sample transaction 100	misc	CASH_OUT	testuser
101	12/12/2025	8,968.45	-37,559.03	Sample transaction 101	misc	CASH_OUT	testuser
102	13/12/2025	7,046.79	-49,879.72	Sample transaction 102	misc	CASH_IN	testuser
103	14/12/2025	257.06	-9,579.36	Sample transaction 103	misc	CASH_OUT	testuser
104	15/12/2025	4,299.63	32,098.65	Sample transaction 104	misc	CASH_OUT	testuser
105	16/12/2025	8,425.89	-393.71	Sample transaction 105	misc	CASH_IN	testuser

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106	17/12/2025	4,948.15	-33,690.49	Sample transaction 106	misc	CASH_OUT	testuser	
107	18/12/2025	8,023.89	-10,257.98	Sample transaction 107	misc	CASH_OUT	testuser	
108	19/12/2025	8,082.30	-47,409.55	Sample transaction 108	misc	CASH_IN	testuser	
109	20/12/2025	3,745.00	12,747.13	Sample transaction 109	misc	CASH_OUT	testuser	
110	21/12/2025	6,276.97	-48,959.30	Sample transaction 110	misc	CASH_OUT	testuser	
111	22/12/2025	3,393.17	29,855.88	Sample transaction 111	misc	CASH_IN	testuser	
112	23/12/2025	8,911.20	6,969.23	Sample transaction 112	misc	CASH_OUT	testuser	
113	24/12/2025	6,323.63	25,795.55	Sample transaction 113	misc	CASH_OUT	testuser	
114	25/12/2025	5,286.18	-17,031.05	Sample transaction 114	misc	CASH_IN	testuser	
115	26/12/2025	5,993.77	40,246.80	Sample transaction 115	misc	CASH_OUT	testuser	
116	27/12/2025	1,448.94	30,527.65	Sample transaction 116	misc	CASH_OUT	testuser	
117	28/12/2025	2,427.14	-12,080.50	Sample transaction 117	misc	CASH_IN	testuser	
118	29/12/2025	1,167.11	-43,832.49	Sample transaction 118	misc	CASH_OUT	testuser	
119	30/12/2025	4,065.09	33,888.62	Sample transaction 119	misc	CASH_OUT	testuser	
120	01/12/2025	7,877.55	3,017.66	Sample transaction 120	misc	CASH_IN	testuser	
Cash In 1,89,475.86				Cash Out 4,07,087.30			Balance -2,17,611.44	