

Bilan prebelevés des dépenses en \$ en date 25/10/2023 214345

| Date | Ventes | Depenses | Difference | Cumul |
|------------|--------|----------|------------|----------|
| 2023-10-05 | 0.0 | 3400.0 | -3400.0 | -3400.0 |
| 2023-10-10 | 2640.0 | 0.0 | 2640.0 | -760.0 |
| 2023-10-11 | 0.0 | 3645.0 | -3645.0 | -4405.0 |
| 2023-10-12 | 0.0 | 3000.0 | -3000.0 | -7405.0 |
| 2023-10-13 | 1650.0 | 0.0 | 1650.0 | -5755.0 |
| 2023-10-18 | 2970.0 | 0.0 | 2970.0 | -2785.0 |
| 2023-10-24 | 0.0 | 7590.0 | -7590.0 | -10375.0 |

Bilan prebelevés des dépenses en \$ en date 25/10/2023 214345

| Date | Ventes | Depenses | Difference | Cumul |
|------------|---------|----------|------------|---------|
| 2023-10-10 | 2340.0 | 0.0 | 2340.0 | 2340.0 |
| 2023-10-11 | 66.0 | 0.0 | 66.0 | 2406.0 |
| 2023-10-18 | 12099.0 | 0.0 | 12099.0 | 14505.0 |
| 2023-10-19 | 99.0 | 0.0 | 99.0 | 14604.0 |
| 2023-10-23 | 0.0 | 7300.0 | -7300.0 | 7304.0 |
| 2023-10-24 | 8000.0 | 0.0 | 8000.0 | 15304.0 |
| 2023-10-25 | 0.0 | 3000.0 | -3000.0 | 12304.0 |