

# Monthly Cash Flow Summary

Generated on 04/12/2025



Total Income

**\$23,487.67**

Total Expenses

**\$60,814**

Net Cash Flow

**\$-37,326.33**

## Income Sources

Salary	<u>\$9,769.667</u>
Rental	<u>\$6,357</u>
Dividend	<u>\$1,031</u>
Business	<u>\$5,400.333</u>
Other	<u>\$777</u>
Bonus	<u>\$152.667</u>

## Expense Breakdown

carename	<u>\$5,665</u>
Lineofcredit Liability	<u>\$3,000</u>
Other Liability	<u>\$38,883</u>
nane	<u>\$19</u>
uwu	<u>\$77</u>
card	<u>\$7,737</u>
ns	<u>\$232</u>
hdhb	<u>\$3,636</u>
hhh	<u>\$87</u>
namms	<u>\$332</u>
ew	<u>\$442</u>
name	<u>\$663</u>
772	<u>\$33</u>
jjs	<u>\$8</u>