

Cash Flow - 01/01/2018 to 12/31/2018

Selected Accounts

- [Charge Account](#)

Money into selected accounts comes from	
Starting Balance	\$1,500.00
Money In	\$1,500.00

Money out of selected accounts goes to	
Building Materials	\$189.35
Electronics	\$81.25
Printing Supplies	\$68.64
Tools	\$62.99
Money Out	\$402.23

Difference	\$1,097.77
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