

Cash Account Audit

Author: System | Generated: 2026-02-19 00:05

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Account Overview

Field	Value
Name	Cash
Type	general
Currency	HKD
Balance	\$5000.50
Total Income	\$5000.50
Total Expense	\$0.00
Pending	0
Reconciled	1

Transactions

#	Date	Type	Amount	Description	Status
1	2026-02-19	income	\$5000.50	Client payment	reconciled

Report ID: auto-generated | Total transactions: 1

Generated by Agentic RAG System