

Generated on: Jun 23, 2025

Period: N/A to N/A

Summary

Total Receipts: \$6920.00
Total Payments: \$1202.00
Balance: \$5718.00

Category Summary

Category	Amount
	\$2220.00
	\$4400.00
	\$300.00
	\$-22.00
	\$-550.00
	\$-230.00
	\$-50.00
	\$-330.00
	\$-20.00

Transactions

		Type	Date	Description	Category	Amount
		checking groceries	2025-06-26	Payment	Packaging Supplies	\$-550.00
		cashj	2025-06-23	Receipt	www	\$2220.00
		checking it	2025-06-23	Receipt	Online Store Sales	\$300.00
		checking it	2025-06-23	Payment	Loan Repayment	\$-230.00
		anis baba	2025-06-23	Payment	Vendor	\$30.00
		Staff salaries	2025-06-23	Payment	Salary	\$30.00

		Type	Date	Description	Category	Amount
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		test5	Payme	2025-06-23	Vendor	\$20.00
		test66	Payme	2025-06-23	Rent	\$20.00
		new	Payme	2025-06-20	cas	\$22.00
		Checking	Receipt	2025-06-17	Wholesale Order	\$400.00

		Staff salaries	Payme	2025-06-23	Salary	\$300.00
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