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Reports
Reset Funds

# Monthly Fund Tracker

Expense Type: Grocery

Expense Description:

Amount(MAD):

Current Fund Levels (MAD)	
<a href="#">Groceries</a>	2625
<a href="#">Charitable</a>	393
<a href="#">Transportation</a>	1056
<a href="#">Education</a>	13138
<a href="#">Hospitality</a>	708
<a href="#">Clothing</a>	885
<a href="#">Medical</a>	442
<a href="#">Recreation</a>	1534
<a href="#">House Help</a>	1009
<a href="#">Savings</a>	-481
<a href="#">Vacation</a>	2035
<a href="#">Utilities</a>	128
<a href="#">Apartment Rent</a>	0
<a href="#">Tithe</a>	1313

Fund Totals (MAD)	
Beginning Total: 45170	
Remaining Total: 24785	

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<a href="#">Utilities</a>	128
<a href="#">Apartment Rent</a>	0
<a href="#">Tithe</a>	1313

**Fund Totals (MAD)**  
 Beginning Total: 45170  
 Remaining Total: 24785

▼ Current Fund Rollover Amounts

<b>Rollover Fund Levels (MAD)</b>	
Groceries	123
Charitable	3773
Transportation	-8015
Education	35811
Hospitality	5183
Clothing	9808
Medical	-17535
Recreation	713
House Help	4162
Savings	-21605
Vacation	315
Utilities	1229
Apartment Rent	0
Tithe	12430

**Rollover Total (MAD)**  
 26392

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TRANSPORTATION Expense Details (MAD)		
Parking	2023-02-05 09:50:24	7
Tram ticket landin	2023-02-06 16:20:24	8
Victoria Tram recharge	2023-02-06 20:22:41	230
Daniel Tram recharge	2023-02-06 20:23:01	230
Landin and hudson tram recharge	2023-02-11 16:46:48	460

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Report By Category

Category:

Grocery

Beginning Date: mm/dd/yyyy

Ending Date: mm/dd/yyyy

Create Report

Report Category Average

Category:

Grocery

Beginning Date: mm/dd/yyyy

Ending Date: mm/dd/yyyy

Averaging Period:

Weekly

Create Report

Report Of Monthly Spending

Month/Year: -----

Create Report

Report Of Specific Expense

Category:

Grocery

Expense Description:

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Expense Report		
Victoria tram recharge	2023-01-02 10:05:30	230
Tram recharge boys	2023-01-03 07:41:30	180
Daniel tram recharge	2023-01-03 07:41:42	230
Wiper blades lodgy front and back 1	2023-01-03 14:36:03	155
Oil change, filter, fuel filter, tire rotation	2023-01-04 08:52:53	650
Boys new monthly tram cards	2023-01-10 12:44:50	490
Total: 1935		

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