

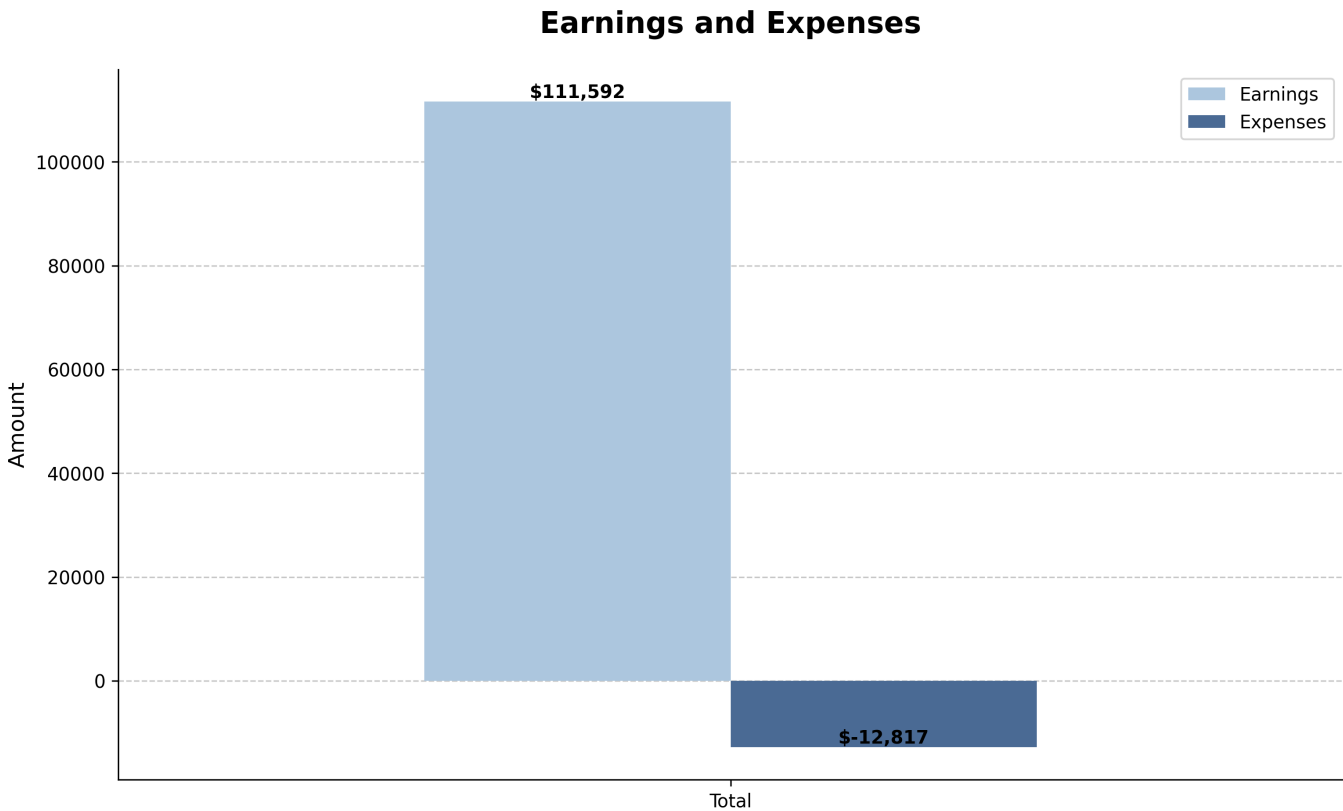
Client Report

Report for Client 126 | Date Range: 2010-01-01 to 2014-02-01

Earnings and Expenses Summary

Earnings	Expenses
111591.90625	-12817.0

Earnings and Expenses Plot



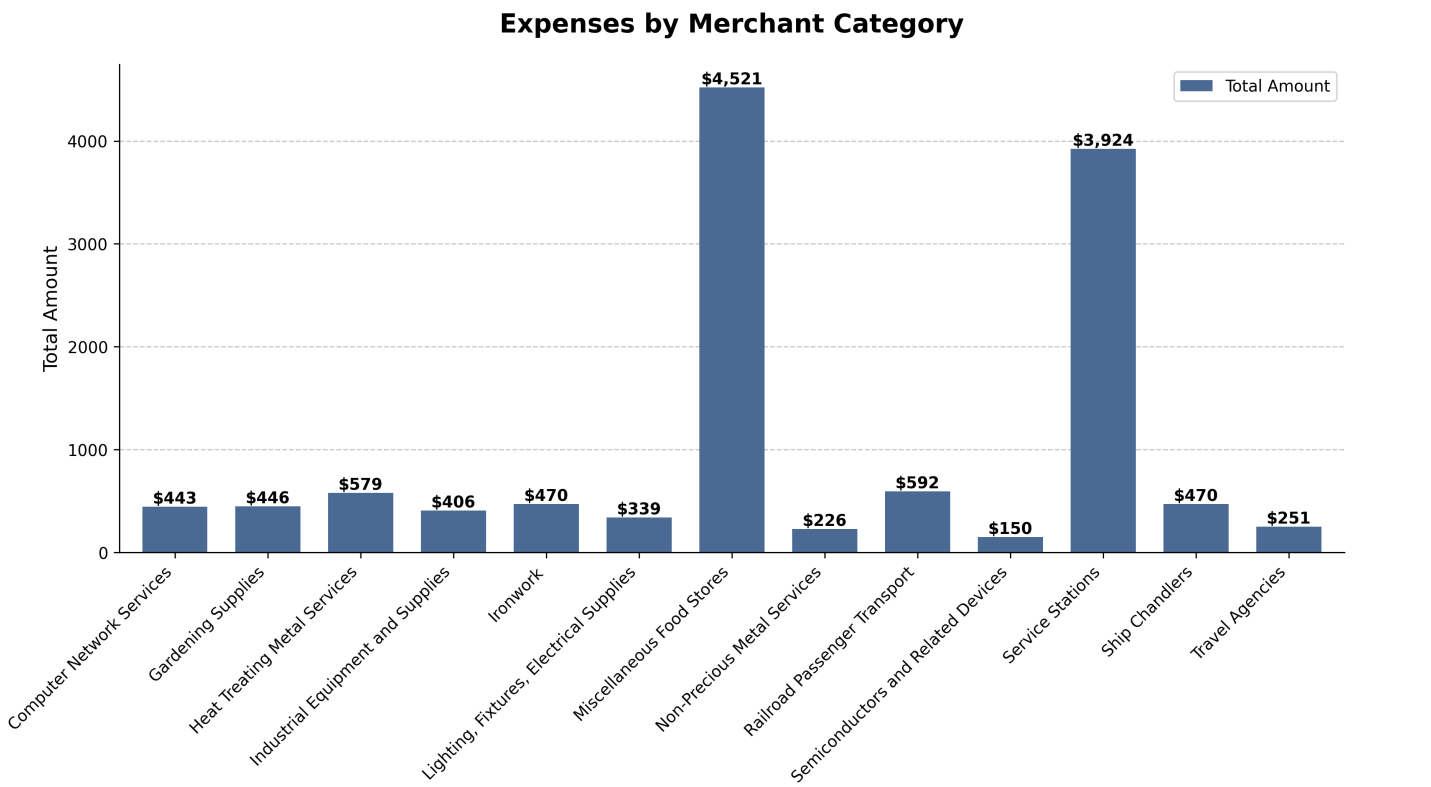
Expenses Summary by Merchant Category

Expenses Type	Total Amount	Average	Max	Min	Num. Transactions
Computer Network Services	443.0	221.5	166.0	277.0	2
Gardening Supplies	446.0	446.0	446.0	446.0	1

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Heat Treating Metal Services	579.0	289.5	122.0	457.0	2
Industrial Equipment and Supplies	406.0	406.0	406.0	406.0	1
Ironwork	470.0	470.0	470.0	470.0	1
Lighting, Fixtures, Electrical Supplies	339.0	339.0	339.0	339.0	1
Miscellaneous Food Stores	4521.0	71.76000213623047	51.0	100.0	63
Non-Precious Metal Services	226.0	226.0	226.0	226.0	1
Railroad Passenger Transport	592.0	296.0	155.0	437.0	2
Semiconductors and Related Devices	150.0	150.0	150.0	150.0	1
Service Stations	3924.0	75.45999908447266	50.0	100.0	52
Ship Chandlers	470.0	470.0	470.0	470.0	1
Travel Agencies	251.0	251.0	251.0	251.0	1

Expenses Summary Plot



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Cash Flow Summary

Date	Inflows	Outflows	Net Cash Flow	% Savings
2010-01	3307.550048828125	483.0	2824.550048828125	85.4000015258789
2010-02	2010.239990234375	194.0	1816.239990234375	90.3499984741211
2010-03	2163.419921875	178.0	1985.4200439453125	91.7699966430664
2010-04	2935.429931640625	207.0	2728.429931640625	92.94999694824219
2010-05	1953.1099853515625	133.0	1820.1099853515625	93.19000244140625
2010-06	1963.010009765625	72.0	1891.010009765625	96.33000183105469
2010-07	1940.6300048828125	0.0	1940.6300048828125	100.0
2010-08	1847.489990234375	0.0	1847.489990234375	100.0
2010-09	1958.6300048828125	217.0	1741.6300048828125	88.91999816894531
2010-10	1786.9100341796875	305.0	1481.9100341796875	82.93000030517578
2010-11	2076.47998046875	180.0	1896.47998046875	91.33000183105469
2010-12	2157.39990234375	241.0	1916.4000244140625	88.83000183105469
2011-01	2300.5	162.0	2138.5	92.95999908447266
2011-02	2136.739990234375	249.0	1887.739990234375	88.3499984741211
2011-03	2508.889892578125	369.0	2139.889892578125	85.29000091552734
2011-04	1936.0799560546875	302.0	1634.0799560546875	84.4000015258789
2011-05	2523.72998046875	323.0	2200.72998046875	87.19999694824219
2011-06	1744.0899658203125	82.0	1662.0899658203125	95.30000305175781
2011-07	3614.6298828125	695.0	2919.6298828125	80.7699966430664
2011-08	2032.6099853515625	200.0	1832.6099853515625	90.16000366210938
2011-09	2453.64990234375	557.0	1896.6500244140625	77.30000305175781
2011-10	3041.409912109375	828.0	2213.409912109375	72.77999877929688

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2011-11	2149.800048828125	95.0	2054.800048828125	95.58000183105469
2011-12	1919.5699462890625	165.0	1754.5699462890625	91.4000015258789
2012-01	2547.719970703125	566.0	1981.719970703125	77.77999877929688
2012-02	1806.280029296875	68.0	1738.280029296875	96.23999786376953
2012-03	3007.530029296875	349.0	2658.530029296875	88.4000015258789
2012-04	2840.25	482.0	2358.25	83.02999877929688
2012-05	2151.760009765625	96.0	2055.760009765625	95.54000091552734
2012-06	3143.139892578125	802.0	2341.139892578125	74.4800033569336
2012-07	2499.85009765625	151.0	2348.85009765625	93.95999908447266
2012-08	2305.159912109375	257.0	2048.159912109375	88.8499984741211
2012-09	2189.360107421875	105.0	2084.360107421875	95.19999694824219
2012-10	2078.6298828125	249.0	1829.6300048828125	88.0199966430664
2012-11	2078.64990234375	107.0	1971.6500244140625	94.8499984741211
2012-12	2352.06005859375	100.0	2252.06005859375	95.75
2013-01	2411.909912109375	351.0	2060.909912109375	85.44999694824219
2013-02	2068.639892578125	71.0	1997.6400146484375	96.56999969482422
2013-03	2219.530029296875	493.0	1726.530029296875	77.79000091552734
2013-04	1894.199951171875	261.0	1633.199951171875	86.22000122070312
2013-05	2359.4599609375	280.0	2079.4599609375	88.12999725341797
2013-06	2249.389892578125	92.0	2157.389892578125	95.91000366210938
2013-07	2271.260009765625	142.0	2129.260009765625	93.75
2013-08	2279.800048828125	132.0	2147.800048828125	94.20999908447266
2013-09	1763.489990234375	197.0	1566.489990234375	88.83000183105469
2013-10	1762.3800048828125	95.0	1667.3800048828125	94.61000061035156

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2013-11	1838.8399658203125	93.0	1745.8399658203125	94.94000244140625
2013-12	2034.6500244140625	60.0	1974.6500244140625	97.05000305175781
2014-01	2975.969970703125	981.0	1994.969970703125	67.04000091552734