

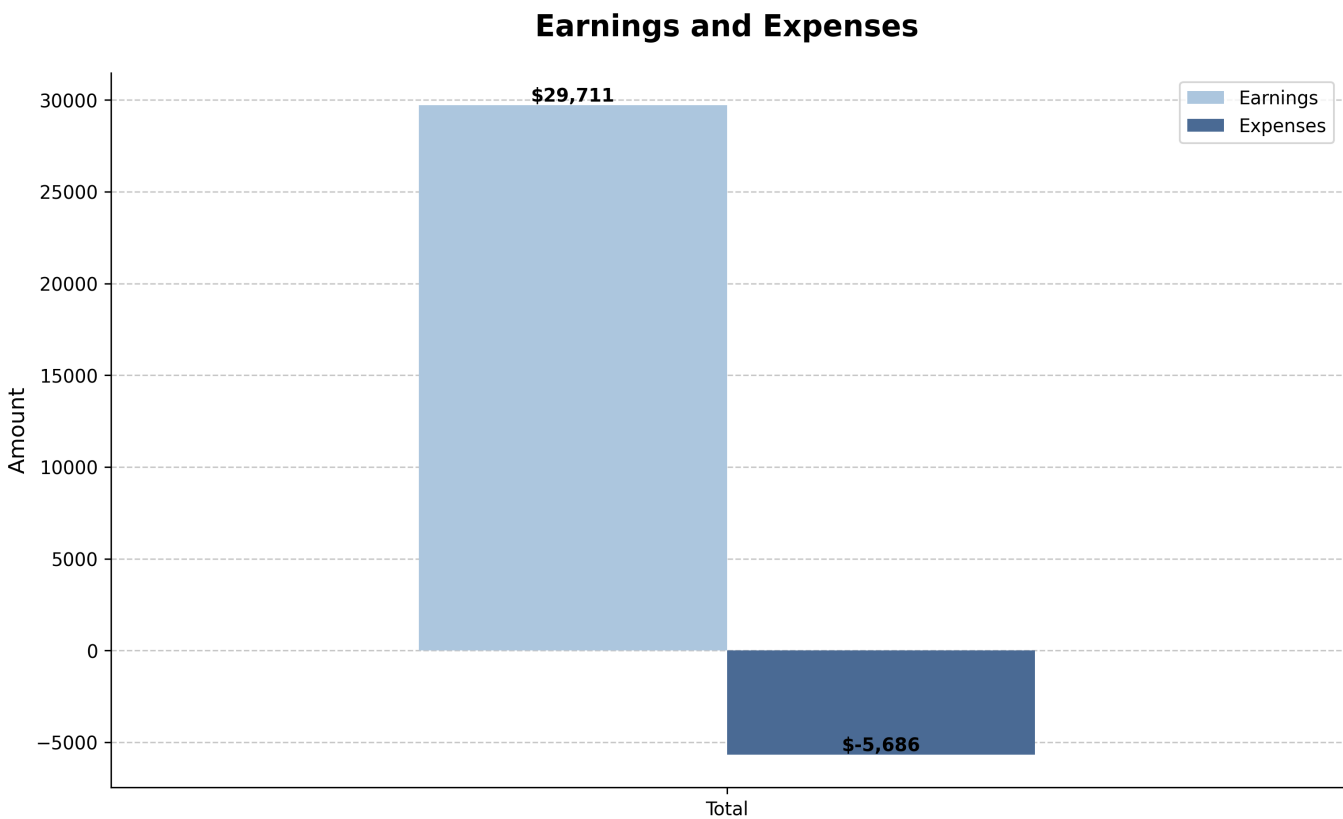
Client Report

Report for Client 1556 | Date Range: 2016-01-01 to 2016-12-31

Earnings and Expenses Summary

Earnings	Expenses
29711.13	-5686.0

Earnings and Expenses Plot



Expenses Summary by Merchant Category

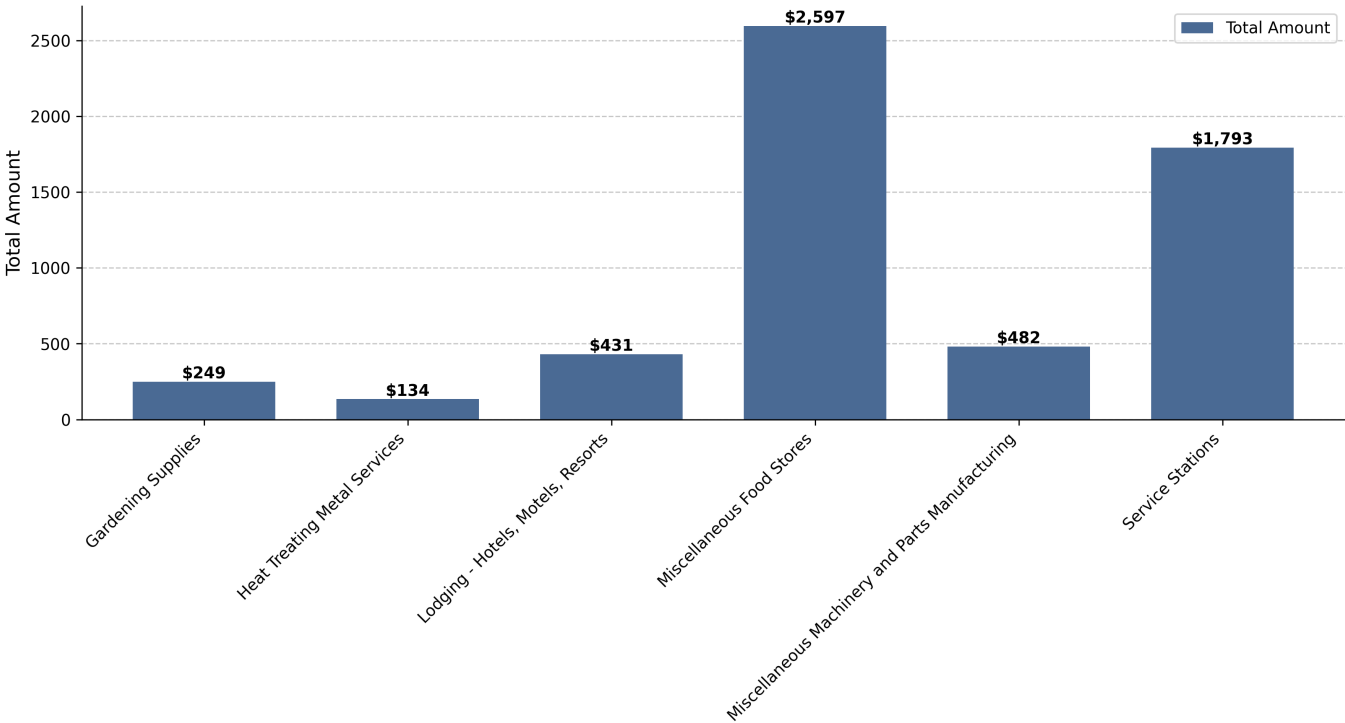
Expenses Type	Total Amount	Average	Max	Min	Num. Transactions
Gardening Supplies	249.0	249.0	249.0	249.0	1
Heat Treating Metal Services	134.0	134.0	134.0	134.0	1

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Lodging - Hotels, Motels, Resorts	431.0	215.5	154.0	277.0	2
Miscellaneous Food Stores	2597.0	72.14	50.0	96.0	36
Miscellaneous Machinery and Parts Manufacturing	482.0	482.0	482.0	482.0	1
Service Stations	1793.0	77.96	50.0	100.0	23

Expenses Summary Plot

Expenses by Merchant Category



Cash Flow Summary

Date	Inflows	Outflows	Net Cash Flow	% Savings
2016-01	1806.79	268.0	1538.79	85.17
2016-02	2959.78	570.0	2389.78	80.74
2016-03	2601.69	509.0	2092.69	80.44
2016-04	2569.93	657.0	1912.93	74.44

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2016-05	2492.88	383.0	2109.88	84.64
2016-06	3164.43	857.0	2307.43	72.92
2016-07	2697.27	432.0	2265.27	83.98
2016-08	1859.58	277.0	1582.58	85.1
2016-09	2372.96	628.0	1744.96	73.54
2016-10	2335.58	646.0	1689.58	72.34
2016-11	2053.88	224.0	1829.88	89.09
2016-12	2796.36	235.0	2561.36	91.6