

## Cash Flow Report

Period: 1 Jan 2026 to 31 Dec 2026

Grouped by: monthly

## SUMMARY / Total

Opening Balance	1000.00
Total Inflows (+)	500.00
Total Outflows (-)	200.00
Closing Balance	1300.00

## PERIOD DETAILS / Jan 2026

Period	Inflows	Outflows	Net Change
2026-01	500.00	200.00	300.00



