

Cash Flow Report

Report generated on 2024-01-31 15:30:00

Period: 1 Jan 2024 to 31 Jan 2024

Grouped by: weekly

SUMMARY / Overview

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

PERIOD DETAILS / Weekly Breakdown

| Period | Inflows | Outflows | Net Change |
|--------------------|---------|----------|------------|
| Week 1 (Jan 1-7) | 300.00 | (100.00) | 200.00 |
| Week 2 (Jan 8-14) | 200.00 | (150.00) | 50.00 |
| Week 3 (Jan 15-21) | 350.00 | (100.00) | 250.00 |
| Week 4 (Jan 22-31) | 150.00 | (100.00) | 50.00 |

