

Cash Flow Report

Period: 2024-01-01 to 2026-12-31

Grouped by: monthly

Summary

Opening Balance	1000000
Total Inflows	500000
Total Outflows	-300000
Closing Balance	700000

Period Details

Period	Inflows	Outflows	Net Change
2026-01	500000	-300000	200000

Generated on 2/1/2569 16:25:33