

Cash Flow Report

Period: 1 Jan 2025 to 31 Dec 2025

Grouped by: monthly

SUMMARY / Total

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

PERIOD DETAILS / Monthly Breakdown

Period	Inflows	Outflows	Net Change
2025-07	100.00	(50.00)	50.00
2025-08	150.00	(80.00)	70.00
2025-09	200.00	(100.00)	100.00
2025-10	120.00	(60.00)	60.00
2025-11	180.00	(90.00)	90.00
2025-12	250.00	(120.00)	130.00
2026-01	300.00	(150.00)	150.00

