

# Cash Flow Report

Period: 2024-01-01 to 2026-12-31  
Grouped by: monthly

## Summary

Opening Balance	€ 0.00
Total Inflows	€ 100.00
Total Outflows	€ 50.00
Closing Balance	€ 50.00

## Period Details

Period	Inflows	Outflows	Net Change
2026-01	€ 100.00	€ 50.00	€ 50.00

