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Accounts page:



Upload Transactions


Chart of Accounts

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accounts



account_name	card_number	balance
Alice Johnson	1031556482196448	1520.47
Alice Johnson	1034571516663766	-29.61
Alice Johnson	1037451766259805	673.48
Alice Johnson	1059068161179940	216.26
Alice Johnson	1061020541041392	2537.13
Alice Johnson	1091976209492255	-652.65
Alice Johnson	1124335106180534	1460.7
Alice Johnson	1131036814277227	255.75
Alice Johnson	1132444033757548	508.44
Alice Johnson	1184641070071557	299.71

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Collections page:

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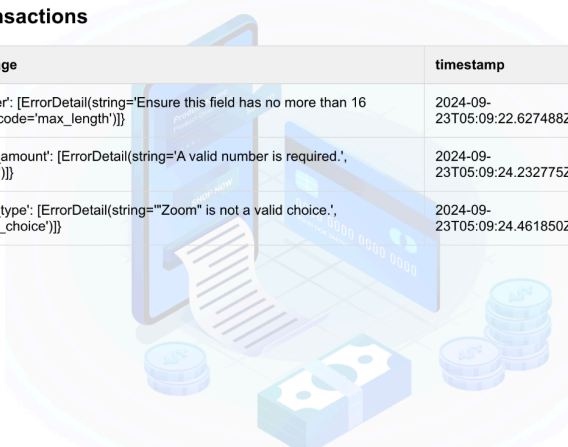
collections

account_name	card_number	balance
Alice Johnson	1034571516663766	-29.61
Alice Johnson	1091976209492255	-652.65
Alice Johnson	1184653907661083	-541.63
Alice Johnson	1221197354671929	-210.36
Alice Johnson	1314306362506276	-499.03
Alice Johnson	1349790255741624	-633.65
Alice Johnson	1415611809755396	-452.83
Alice Johnson	1603400792908135	-21.96
Alice Johnson	1666346052299542	-565.96
Alice Johnson	1882146008585483	-28.55

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Bad transactions page:

	Upload Transactions	Chart of Accounts	Collections Report	Bad Transactions	Clear Data
<h2>bad transactions</h2>					
record	error_message	timestamp			
['Alice Johnson', '56111649a78592733', '-645.58', 'Credit', 'Online Purchase', '']	{ 'card_number': [ErrorDetail(string='Ensure this field has no more than 16 characters.', code='max_length')] }	2024-09-23T05:09:22.627488Z			
['Carol White', '3062416748107041', '597.49a', 'Transfer', 'Transfer to Savings Account', '3896799224193650']	{ 'transaction_amount': [ErrorDetail(string='A valid number is required.', code='invalid')] }	2024-09-23T05:09:24.232775Z			
['John Doe', '8621689197344902', '-736.29', 'Zoom', 'Client Payment Received', '']	{ 'transaction_type': [ErrorDetail(string='"Zoom" is not a valid choice.', code='invalid_choice')] }	2024-09-23T05:09:24.461850Z			
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