

Data Analytics

ATM_transactions

Search

Tables

ATM name

Day

Transaction Date

Measure Names

Alert

Amount Withdrawn Custom...

Amount Withdrawn Noncus...

Cash Flow

Deposited

Num Withdrawals

ATM_transactions.csv (Cou...

Measure Values

Pages

Filters

ATM name: Eagle Ro..

Marks

Automatic

Color

Size

Label

Detail

Tooltip

Path

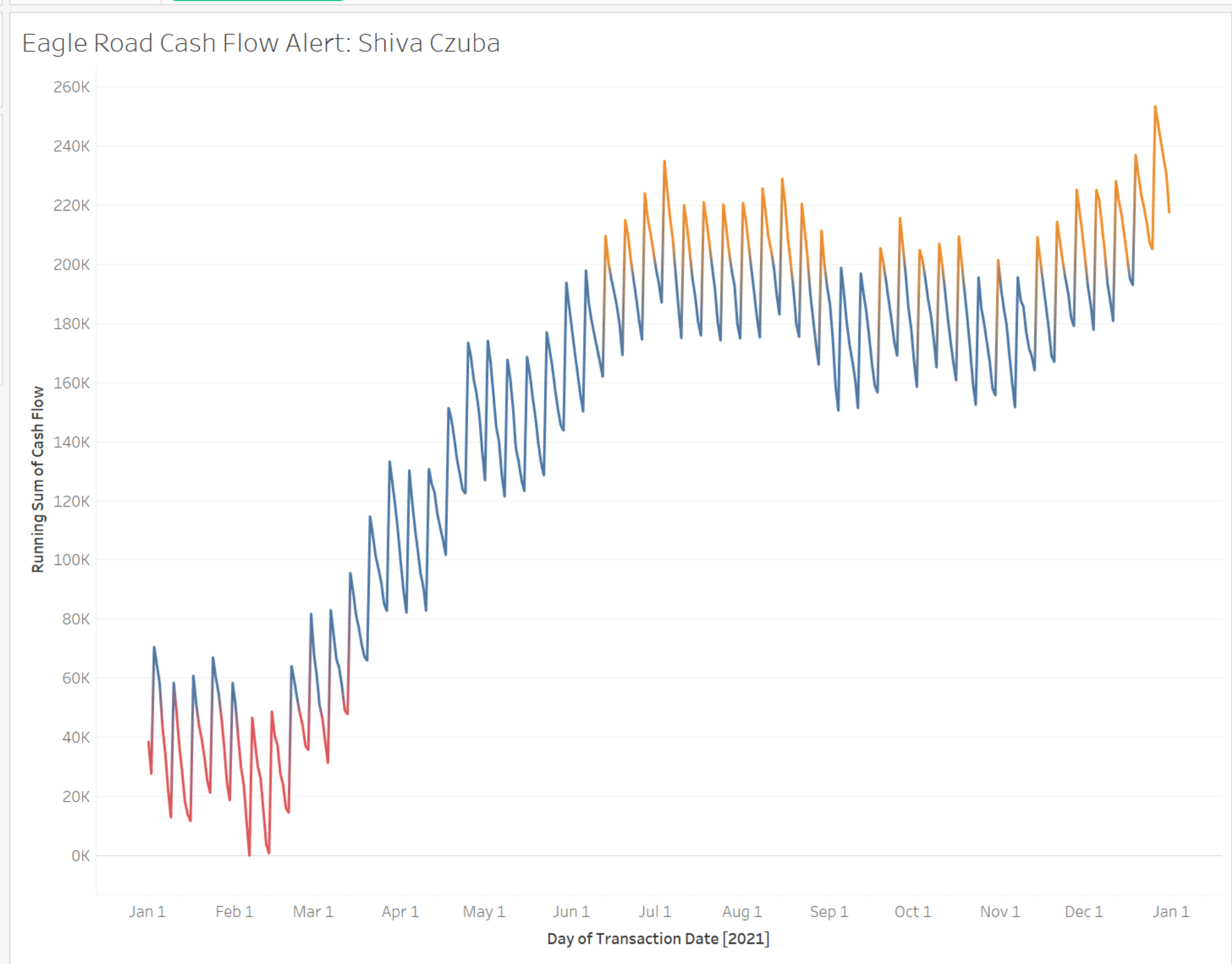
Alert

Columns

DAY(Transaction Dat..

Rows

AGG(Cash Flow)



AGG(Alert)

- High
- Low
- Normal

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AGG(Cash Fl..

Columns

MONTH(Transactio..

Rows

ATM name

Cash Flow Running Total Down: Shiva Czuba

ATM name	Transaction Date											
	January	Februa..	March	April	May	June	July	August	Septe..	October	Novem..	Decem..
Airport ATM	76,680	-4,080	-30,680	-9,760	13,420	2,680	14,600	56,940	61,040	12,460	-1,740	-12,760
Central Road ATM	166,760	-740	-44,980	-17,460	6,160	32,280	-2,400	80,060	59,520	31,920	15,460	-14,960
College Avenue ..	240,860	10,460	-40,920	-15,940	38,120	9,580	-32,340	49,600	73,520	52,120	28,500	-6,000
Eagle Road ATM	299,400	33,740	-13,520	11,700	86,980	28,440	-62,060	67,040	59,260	75,620	37,360	1,080
Main Street ATM	357,200	37,320	-13,820	8,720	88,040	24,920	-74,980	54,330	47,860	78,140	40,180	-3,260

OneDrive

Screenshot saved

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AGG(Cash Fl..

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MONTH(Transactio..

Rows

ATM name

Cash Flow Difference: Shiva Czuba

ATM name	Transaction Date											
	January	Februa..	March	April	May	June	July	August	Septe..	October	Novem..	Decem..
Airport ATM	-80,760	-26,600	20,920	23,180	-10,740	11,920	42,340	4,100	-48,580	-14,200	-11,020	
Central Road ATM	-86,740	-17,640	6,600	440	36,860	-46,600	40,120	-24,640	20,980	-2,260	-19,400	
College Avenue ..	-62,900	-7,140	-2,540	30,440	-54,660	-7,240	-520	44,460	6,200	-7,160	-4,080	
Eagle Road ATM	-35,260	4,120	240	21,220	-30,000	-48,580	47,160	-31,700	37,760	-14,640	-1,780	
Main Street ATM	-54,220	-3,880	-2,680	4,040	-4,580	-9,400	210	1,310	13,920	300	-7,160	

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Detail Tooltip

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ATM name

Cash Flow Running Total: Shiva Czuba

ATM name	Transaction Date											
	January	Februa..	March	April	May	June	July	August	Septe..	October	Novem..	Decem..
Airport ATM	76,680	72,600	41,920	32,160	45,580	48,260	62,860	119,800	180,840	193,300	191,560	178,800
Central Road ATM	90,080	93,420	79,120	71,420	64,160	93,760	76,760	99,880	98,360	117,820	135,020	132,820
College Avenue ..	74,100	85,300	89,360	90,880	122,840	100,140	70,200	39,740	53,740	73,940	86,980	95,940
Eagle Road ATM	58,540	81,820	109,220	136,860	185,720	204,580	174,860	192,300	178,040	201,540	210,400	217,480
Main Street ATM	57,800	61,380	61,080	58,100	59,160	55,640	42,720	30,010	18,610	21,130	23,950	19,610

Data Source

ATM Cash Flow

Cash Flow Running Total

Cash Flow Difference

Cash Flow Running Total Down

Eagle Road Cash Flow Alert

60 marks 5 rows by 12 columns SUM of Running Sum of AGG(Cash Flow): 5,840,690

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Central Road ATM	90,080	3,340	-14,300	-7,700	-7,260	29,600	-17,000	23,120	-1,520	19,460	17,200	-2,200
College Avenue ..	74,100	11,200	4,060	1,520	31,960	-22,700	-29,940	-30,460	14,000	20,200	13,040	8,960
Eagle Road ATM	58,540	23,280	27,400	27,640	48,860	18,860	-29,720	17,440	-14,260	23,500	8,860	7,080
Main Street ATM	57,800	3,580	-300	-2,980	1,060	-3,520	-12,920	-12,710	-11,400	2,520	2,820	-4,340