

# Cash Flow - 2023-01-01 to 2023-12-31

## Selected Accounts

- [Assets](#)
- [Assets:Petty Cash](#)
- [Assets:TD Business Checking](#)
- [Orphan-CAD](#)

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Money into selected accounts comes from

<a href="#">Income:Collected Fees</a>	C\$1,027.35
<a href="#">Income:OPC / CPC</a>	C\$336.25
<a href="#">Income:Other Income</a>	C\$0.10
Money In	<b>C\$1,363.70</b>

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Money out of selected accounts goes to

<a href="#">Expenses:Administration:Bank Service Charges</a>	C\$19.35
<a href="#">Expenses:Administration:Food</a>	C\$83.55
<a href="#">Expenses:Events:Facility Rental Costs</a>	C\$1,100.00
<a href="#">Liabilities:Judy's Credit Card</a>	C\$539.63
Money Out	<b>C\$1,742.53</b>

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Difference	<b>-C\$378.83</b>
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