

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

Selected Accounts

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

Money into selected accounts comes from

Income:Collected Fees	C\$2,537.35
Income:OPC / CPC	C\$336.25
Income:Other Income	C\$340.40
Money In	C\$3,214.00

Money out of selected accounts goes to

Expenses:Administration:Bank Service Charges	C\$23.25
Expenses:Administration:Food	C\$83.55
Expenses:Events:Facility Rental Costs	C\$1,900.00
Liabilities:Judy's Credit Card	C\$539.63
Liabilities:Wayne's Credit Card	C\$130.15
Money Out	C\$2,676.58

Difference	C\$537.42
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