

CASHTRAK

Cash Flow Report

Cash In

Date	total
2024-09-04	100
2024-09-07	600
2024-11-11	55
2024-12-20	50
2026-03-10	37

Cash Out

Date	total
No data available	

Checks

Date	Amount	Bank	Check Number
No data available			

Gift Cards

Date	Amount
2024-09-04	
2024-09-30	