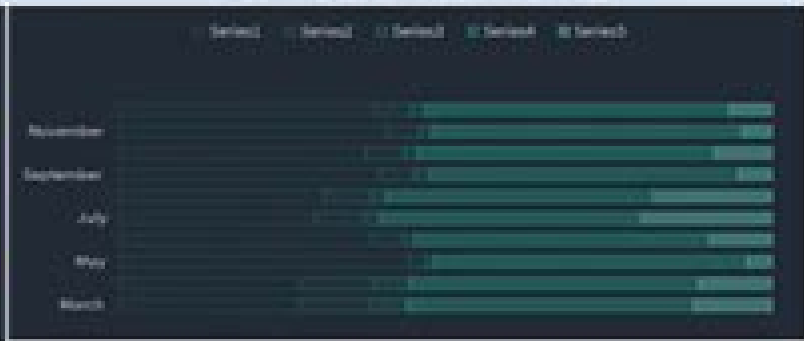


# CASH INCOME AND EXPENDITURE MONTHLY REPORT

monthly cash statement

company name: Limited Liability Comp.				unit: ten thousand yuan							time: 11/20/2017		
date	income amount				amount of payout							balance amount	cashier check
	sales	reserve	other	total	material	salary	travel expenses	food	other	total			
January	95	30	30	155	65	30	30	30	15	120	35		
February	130	50	30	190	50	20	5	30	8	93	97		
March	150	60	30	240	65	30	30	30	15	120	120		
April	200	80	40	320	80	25	15	15	10	145	175		
May	360	20	80	390	30	38	2	30	10	80	310		
June	240	30	10	280	60	30	6	8	10	114	166		
July	120	30	30	180	80	35	5	30	10	160	20		
August	130	30	30	170	75	26	8	12	10	131	39		
September	220	30	12	262	28	12	30	11	12	73	189		
October	268	40	14	322	62	30	7	15	10	124	198		
November	320	40	13	373	35	30	12	13	11	91	282		
December	280	40	15	335	46	15	9	10	9	89	246		
total	2513	480	204	3297	676	281	99	134	130	1320	1877		



# Monthly Income Report Organically With Low Budget YouTube Automation

**RS Peters**



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