

# Cash Flow Report

Cash flow reports give a list of receipts and disbursements.

To access this, on the side navigation pane, click **Reports** > **Cash Flow Report**.

**Bagoio Teachers Camp**

Admin / Reports / Cash Flow Report

Booking#	Date	Description	Receipts	Disbursements	Line Total
	2020-09-30	payment(1)	P 4,770.00	P 0.00	P 4,770.00
	2020-11-11	payments_#32zwGMSupb0E	P 18.90	P 0.00	P 4,788.90
	2020-11-11	payment(1)	P 1,111.00	P 0.00	P 5,943.90
	2020-11-11	payment(1)	P 1,780.00	P 0.00	P 8,726.90
	2020-11-11	payments_0PMLEwV0K8E	P 1.90	P 0.00	P 8,728.80
	2020-11-25	payments_#FwLk4fRngq0H	P 33.00	P 0.00	P 8,743.80
	2020-11-25	payments_wWQ2wPQhwP010	P 1.90	P 0.00	P 8,744.90

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