



PRIORITAS DAN PLAFON
ANGGARAN SEMENTARA
PERUBAHAN
(PPAS-P)

KOTA AMBON

TAHUN ANGGARAN
2024

WITA CORPORATION
AGENCY
MEMORANDUM FOR THE DIRECTOR
INTERNAL
DEPT. OF THE ARMY

NAME : DR. LUTHERUS
RANK : LT COLONEL

TITLE
MEMORANDUM FOR THE DIRECTOR
MEMORANDUM FOR THE DIRECTOR
MEMORANDUM FOR THE DIRECTOR

Memorandum for the Director

1. Name : DR. LUTHERUS
Address : 1000 1st St. N.
City : Washington, D.C.
State : District of Columbia
Zip : 20540
2. Name : DR. LUTHERUS
Address : 1000 1st St. N.
City : Washington, D.C.
State : District of Columbia
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3. Name : DR. LUTHERUS
Address : 1000 1st St. N.
City : Washington, D.C.
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4. Name : DR. LUTHERUS
Address : 1000 1st St. N.
City : Washington, D.C.
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Memorandum for the Director
The following information was received from the Director of the
Department of the Army, Washington, D.C., on 10/10/68.
The information was received from the Director of the
Department of the Army, Washington, D.C., on 10/10/68.

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Sebuah laporan tertulis dari Niala Sugeng, Sekretaris (PBB) Perumahan
4001 Talas, Yogyakarta 2014 tentang proses pengajuan pengajuan permohonan
pengajuan permohonan pengajuan permohonan.

Sebelumnya, Niala Sugeng telah mengajukan permohonan pengajuan permohonan
pengajuan permohonan pengajuan permohonan.

Salah satu dokumen yang diajukan adalah:

PERMINTAAN PENGANTARAN



PERMINTAAN PENGANTARAN



1. PENDAHULUAN

1.1. Latar Belakang Penyusunan PPAD

Sesuai dengan Peraturan Pemerintah Nomor 12 Tahun 2019 tentang Pengelolaan Keuangan Daerah, pasal 59 menyatakan bahwa Kepala Daerah menyusun rancangan Kelembagaan umum APBD (PLAU) yang meliputi dan mencakup Anggaran Pendapatan (PAD) berdasarkan rencana pedoman penyusunan APBD yang diterbitkan Menteri Dalam Negeri setiap tahun. Lebih lanjut, Peraturan Menteri Dalam Negeri Nomor 17 Tahun 2020 tentang Pedoman Teknik Pengelolaan Keuangan Daerah menyatakan bahwa PPAD merupakan dokumen yang memuat program prioritas dan fokus yang diberikan untuk melaksanakan dan kegiatan. Prioritas disusun berdasarkan tujuan pembangunan yang menjadi kearifan daerah. Karena PPAD merupakan prioritas pembangunan daerah yang sejalan dengan strategi yang ditetapkan dalam anggaran tahunan maka disusun berdasarkan tujuan dan SD, program / kegiatan / subkegiatan sebagai implementasi kebijakan dan ada partisipasi dan partisipasi.

Peraturan Presiden dan Undang-Undang Nomor 12 Tahun 2019 menggunakan indikator kinerja dalam program dengan cara:

1. Identifikasi dampak yang akan tercapai sebagai sasaran-sasaran dan target pembangunan yang telah ditetapkan dalam Rencana Kerja Pembangunan Daerah dan Rencana Tahun 2019
2. Identifikasi sasaran-sasaran dan indikator kinerja yang harus tercapai untuk mengukur kemajuan realisasinya dan menyatukannya

1. Menjabarkan pedoman kepedausahaan Kelengkapan Dasar (K2) di lingkungan Pemerintah Kota Arond, dalam memuat Rencana Kerja dan Anggaran (RKA) Program, Kegiatan dan Sub kegiatan yang akan dilaksanakan dalam Anggaran Pendapatan dan Belanja Daerah Perusahaan (APBD-P) Kota Arond Tahun 2021
2. Menjabarkan pedoman penyusunan Anggaran Pendapatan dan Belanja Daerah Perusahaan (APBD-P) Kota Arond Tahun Anggaran 2021

1.3. Deskriptionen, Identifizierung und Folgendes
Jenssen (1998)

Dosen tamu penyusutan: Prof. Dr. Roland Anggoro
 Sekretaris Penelitian: Pendidikan dan Belajar: Dwiyanti Ratu
 Sekretaris: Laila Anggoro, 2014 online

1. Undang-Undang Nomor 17 Tahun 2002 tentang Keuangan Negara
2. Undang-Undang Nomor 1 Tahun 2004 tentang Perencanaan Negara
3. Undang-Undang Nomor 21 Tahun 2001 tentang Sistem Perencanaan Pembangunan Nasional
4. Undang-Undang Nomor 25 tahun 2004 tentang Administrasi Keuangan Negara, telah diubah beberapa kali terakhir dengan Undang-Undang Nomor 9 Tahun 2018 tentang Perubahan Kedua Atas Undang-Undang Nomor 25 Tahun 2004 tentang Pemerintahan Daerah
5. Undang-Undang Nomor 11 Tahun 2008 tentang Cukai
6. Undang-Undang Nomor 1 Tahun 2001 tentang Hubungan Keuangan Antara Pemerintah Pusat dan Pemerintahan Daerah

1. Peraturan Pemerintah Nomor 13 Tahun 2000 tentang Kedudukan, Organisasi, Tugas, Fungsi dan Status Kepegawaian.
2. Peraturan Pemerintah Nomor 8 Tahun 2002 tentang Tata cara, Tata laksana, Fungsi, dan Organisasi dari Badan Pelaksanaan Pekerjaan Pemerintah Daerah.
3. Peraturan Pemerintah Nomor 71 Tahun 2012 tentang tentang Tata cara Organisasi Pemerintahan.
4. Peraturan Pemerintah Nomor 5 Tahun 2012 tentang Status Daerah.
5. Peraturan Pemerintah Nomor 18 Tahun 2014 tentang Peraturan Daerah.
6. Peraturan Pemerintah Nomor 18 Tahun 2017 tentang Hak Keuangan dan Administrasi Pejabat dan Anggota Dewan Perwakilan Rakyat Daerah.
7. Peraturan Pemerintah Nomor 12 Tahun 2017 tentang Pengelolaan Keuangan Daerah.
8. Peraturan Menteri Dalam Negeri Nomor 71 Tahun 2012 tentang Pedoman Teknis Pengelolaan Keuangan Daerah.
9. Peraturan Menteri Dalam Negeri Nomor 11 Tahun 2012 tentang Pedoman Pelaksanaan Anggaran Pendapatan dan Belanja Daerah Tahun Anggaran 2014.
10. Peraturan Daerah Kota Amboi Nomor 1 Tahun 2006 tentang Rencana Pembangunan Jangka Panjang Daerah Kota Amboi Tahun 2006-2026.
11. Peraturan Walikota Amboi Nomor 14 Tahun 2002 tentang Rencana Pembangunan Daerah Kota Amboi Tahun 2002-2022.
12. Peraturan Walikota Amboi Nomor 11 Tahun 2012 tentang Rencana Kerja Pemerintah Daerah (RKPD) Kota Amboi Tahun 2012.

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Date		Time		Location		Activity		Remarks	
2024-10-27		08:00		Lab A		Setup equipment		Calibration of sensors	
2024-10-27		09:00		Lab A		Data collection		Initial readings	
2024-10-27		10:00		Lab A		Analysis		Trend analysis	
2024-10-27		11:00		Lab A		Reporting		Draft report	
2024-10-27		12:00		Lab A		Break		Lunch break	
2024-10-27		13:00		Lab A		Data collection		Continued readings	
2024-10-27		14:00		Lab A		Analysis		Statistical analysis	
2024-10-27		15:00		Lab A		Reporting		Final report	
2024-10-27		16:00		Lab A		Cleanup		Equipment storage	
2024-10-27		17:00		Lab A		Meeting		Team discussion	
2024-10-27		18:00		Lab A		End of day		Project wrap-up	

Date		Time		Location		Weather		Wind		Sea		Visibility		Remarks	
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Date		Time		Location		Weather		Wind		Sea		Visibility		Remarks	
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Date		Time		Location		Weather		Wind		Sea		Visibility		Remarks	
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Project Overview									
Project Details			Timeline				Resource Allocation		
Project ID	Name	Manager	Start Date	End Date	Duration	Progress (%)	Team Lead	Team Members	Status
P001	Project Alpha	John Doe	2023-01-01	2023-03-31	90 Days	85%	Jane Smith	5	On Track
P002	Project Beta	Jane Smith	2023-02-01	2023-05-31	120 Days	60%	Mike Johnson	4	Delayed
P003	Project Gamma	Mike Johnson	2023-03-01	2023-06-30	120 Days	40%	Sarah Lee	3	At Risk
P004	Project Delta	Sarah Lee	2023-04-01	2023-07-31	120 Days	20%	David Kim	2	On Hold
P005	Project Epsilon	David Kim	2023-05-01	2023-08-31	120 Days	10%	Emily White	1	Planned
P006	Project Zeta	Emily White	2023-06-01	2023-09-30	120 Days	5%	Frank Green	0	Planned
P007	Project Eta	Frank Green	2023-07-01	2023-10-31	120 Days	0%	Grace Brown	0	Planned
P008	Project Theta	Grace Brown	2023-08-01	2023-11-30	120 Days	0%	Henry Black	0	Planned
P009	Project Iota	Henry Black	2023-09-01	2023-12-31	120 Days	0%	Ivy Red	0	Planned
P010	Project Kappa	Ivy Red	2023-10-01	2024-01-31	120 Days	0%	Jack Blue	0	Planned
P011	Project Lambda	Jack Blue	2023-11-01	2024-02-28	120 Days	0%	Karen Yellow	0	Planned
P012	Project Mu	Karen Yellow	2023-12-01	2024-03-31	120 Days	0%	Leo Purple	0	Planned
P013	Project Nu	Leo Purple	2024-01-01	2024-04-30	120 Days	0%	Mia Pink	0	Planned
P014	Project Xi	Mia Pink	2024-02-01	2024-05-31	120 Days	0%	Noah Grey	0	Planned
P015	Project Omicron	Noah Grey	2024-03-01	2024-06-30	120 Days	0%	Olivia Silver	0	Planned
P016	Project Pi	Olivia Silver	2024-04-01	2024-07-31	120 Days	0%	Peter Gold	0	Planned
P017	Project Rho	Peter Gold	2024-05-01	2024-08-31	120 Days	0%	Quinn Bronze	0	Planned
P018	Project Sigma	Quinn Bronze	2024-06-01	2024-09-30	120 Days	0%	Rachel Copper	0	Planned
P019	Project Tau	Rachel Copper	2024-07-01	2024-10-31	120 Days	0%	Sam Iron	0	Planned
P020	Project Upsilon	Sam Iron	2024-08-01	2024-11-30	120 Days	0%	Tina Steel	0	Planned
P021	Project Phi	Tina Steel	2024-09-01	2024-12-31	120 Days	0%	Uma Aluminum	0	Planned
P022	Project Chi	Uma Aluminum	2024-10-01	2025-01-31	120 Days	0%	Victor Tin	0	Planned
P023	Project Psi	Victor Tin	2024-11-01	2025-02-28	120 Days	0%	Wendy Lead	0	Planned
P024	Project Omega	Wendy Lead	2024-12-01	2025-03-31	120 Days	0%	Xavier Zinc	0	Planned
P025	Project A	Xavier Zinc	2025-01-01	2025-04-30	120 Days	0%	Yara Nickel	0	Planned
P026	Project B	Yara Nickel	2025-02-01	2025-05-31	120 Days	0%	Zoe Cadmium	0	Planned
P027	Project C	Zoe Cadmium	2025-03-01	2025-06-30	120 Days	0%	Adam Silver	0	Planned
P028	Project D	Adam Silver	2025-04-01	2025-07-31	120 Days	0%	Bella Gold	0	Planned
P029	Project E	Bella Gold	2025-05-01	2025-08-31	120 Days	0%	Charlie Bronze	0	Planned
P030	Project F	Charlie Bronze	2025-06-01	2025-09-30	120 Days	0%	Diana Copper	0	Planned
P031	Project G	Diana Copper	2025-07-01	2025-10-31	120 Days	0%	Ethan Iron	0	Planned
P032	Project H	Ethan Iron	2025-08-01	2025-11-30	120 Days	0%	Fiona Steel	0	Planned
P033	Project I	Fiona Steel	2025-09-01	2025-12-31	120 Days	0%	George Aluminum	0	Planned
P034	Project J	George Aluminum	2025-10-01	2026-01-31	120 Days	0%	Hannah Tin	0	Planned
P035	Project K	Hannah Tin	2025-11-01	2026-02-28	120 Days	0%	Ian Lead	0	Planned
P036	Project L	Ian Lead	2025-12-01	2026-03-31	120 Days	0%	Jessica Zinc	0	Planned
P037	Project M	Jessica Zinc	2026-01-01	2026-04-30	120 Days	0%	Kyle Nickel	0	Planned
P038	Project N	Kyle Nickel	2026-02-01	2026-05-31	120 Days	0%	Laura Cadmium	0	Planned
P039	Project O	Laura Cadmium	2026-03-01	2026-06-30	120 Days	0%	Mark Silver	0	Planned
P040	Project P	Mark Silver	2026-04-01	2026-07-31	120 Days	0%	Nancy Gold	0	Planned
P041	Project Q	Nancy Gold	2026-05-01	2026-08-31	120 Days	0%	Oscar Bronze	0	Planned
P042	Project R	Oscar Bronze	2026-06-01	2026-09-30	120 Days	0%	Pamela Copper	0	Planned
P043	Project S	Pamela Copper	2026-07-01	2026-10-31	120 Days	0%	Quinn Iron	0	Planned
P044	Project T	Quinn Iron	2026-08-01	2026-11-30	120 Days	0%	Rachel Steel	0	Planned
P045	Project U	Rachel Steel	2026-09-01	2026-12-31	120 Days	0%	Samuel Aluminum	0	Planned
P046	Project V	Samuel Aluminum	2026-10-01	2027-01-31	120 Days	0%	Tina Tin	0	Planned
P047	Project W	Tina Tin	2026-11-01	2027-02-28	120 Days	0%	Uma Lead	0	Planned
P048	Project X	Uma Lead	2026-12-01	2027-03-31	120 Days	0%	Victor Zinc	0	Planned
P049	Project Y	Victor Zinc	2027-01-01	2027-04-30	120 Days	0%	Wendy Nickel	0	Planned
P050	Project Z	Wendy Nickel	2027-02-01	2027-05-31	120 Days	0%	Xavier Cadmium	0	Planned

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Item	Unit	Quantity	Unit Price	Total Price	Remarks
1. 100mm thick concrete slab	m ²	100	120	12000	
2. 150mm thick concrete slab	m ²	150	150	22500	
3. 200mm thick concrete slab	m ²	200	180	36000	
4. 250mm thick concrete slab	m ²	250	200	50000	
5. 300mm thick concrete slab	m ²	300	220	66000	
6. 350mm thick concrete slab	m ²	350	240	84000	
7. 400mm thick concrete slab	m ²	400	260	104000	
8. 450mm thick concrete slab	m ²	450	280	126000	
9. 500mm thick concrete slab	m ²	500	300	150000	
10. 550mm thick concrete slab	m ²	550	320	176000	
11. 600mm thick concrete slab	m ²	600	340	204000	
12. 650mm thick concrete slab	m ²	650	360	234000	
13. 700mm thick concrete slab	m ²	700	380	266000	
14. 750mm thick concrete slab	m ²	750	400	300000	
15. 800mm thick concrete slab	m ²	800	420	336000	
16. 850mm thick concrete slab	m ²	850	440	374000	
17. 900mm thick concrete slab	m ²	900	460	414000	
18. 950mm thick concrete slab	m ²	950	480	456000	
19. 1000mm thick concrete slab	m ²	1000	500	500000	
20. 1050mm thick concrete slab	m ²	1050	520	546000	
21. 1100mm thick concrete slab	m ²	1100	540	594000	
22. 1150mm thick concrete slab	m ²	1150	560	644000	
23. 1200mm thick concrete slab	m ²	1200	580	696000	
24. 1250mm thick concrete slab	m ²	1250	600	750000	
25. 1300mm thick concrete slab	m ²	1300	620	806000	
26. 1350mm thick concrete slab	m ²	1350	640	864000	
27. 1400mm thick concrete slab	m ²	1400	660	924000	
28. 1450mm thick concrete slab	m ²	1450	680	986000	
29. 1500mm thick concrete slab	m ²	1500	700	1050000	
30. 1550mm thick concrete slab	m ²	1550	720	1116000	
31. 1600mm thick concrete slab	m ²	1600	740	1184000	
32. 1650mm thick concrete slab	m ²	1650	760	1254000	
33. 1700mm thick concrete slab	m ²	1700	780	1326000	
34. 1750mm thick concrete slab	m ²	1750	800	1400000	
35. 1800mm thick concrete slab	m ²	1800	820	1476000	
36. 1850mm thick concrete slab	m ²	1850	840	1554000	
37. 1900mm thick concrete slab	m ²	1900	860	1634000	
38. 1950mm thick concrete slab	m ²	1950	880	1716000	
39. 2000mm thick concrete slab	m ²	2000	900	1800000	
40. 2050mm thick concrete slab	m ²	2050	920	1886000	
41. 2100mm thick concrete slab	m ²	2100	940	1974000	
42. 2150mm thick concrete slab	m ²	2150	960	2064000	
43. 2200mm thick concrete slab	m ²	2200	980	2156000	
44. 2250mm thick concrete slab	m ²	2250	1000	2250000	
45. 2300mm thick concrete slab	m ²	2300	1020	2346000	
46. 2350mm thick concrete slab	m ²	2350	1040	2444000	
47. 2400mm thick concrete slab	m ²	2400	1060	2544000	
48. 2450mm thick concrete slab	m ²	2450	1080	2646000	
49. 2500mm thick concrete slab	m ²	2500	1100	2750000	
50. 2550mm thick concrete slab	m ²	2550	1120	2856000	
51. 2600mm thick concrete slab	m ²	2600	1140	2964000	
52. 2650mm thick concrete slab	m ²	2650	1160	3074000	
53. 2700mm thick concrete slab	m ²	2700	1180	3186000	
54. 2750mm thick concrete slab	m ²	2750	1200	3300000	
55. 2800mm thick concrete slab	m ²	2800	1220	3416000	
56. 2850mm thick concrete slab	m ²				

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Date		Time		Location		Weather		Wind		Sea		Visibility		Remarks	
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Date		Time		Location		Weather		Wind		Sea		Visibility		Remarks	
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Date		Time		Location		Weather		Wind		Sea		Visibility		Remarks	
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77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	
92	93	94	95	96	97	98	99	100	101	102	103	104	105	106	
107	108	109	110	111	112	113	114	115	116	117	118	119	120	121	
122	123	124	125	126	127	128	129	130	131	132	133	134	135	136	
137	138	139	140	141	142	143	144	145	146	147	148	149	150	151	
152	153	154	155	156	157	158	159	160	161	162	163	164	165	166	
167	168	169	170	171	172	173	174	175	176	177	178	179	180	181	
182	183	184	185	186	187	188	189	190	191	192	193	194	195	196	
197	198	199	200	201	202	203	204	205	206	207	208	209	210	211	
212	213	214	215	216	217	218	219	220	221	222	223	224	225	226	
227	228	229	230	231	232	233	234	235	236	237	238	239	240	241	
242	243	244	245	246	247	248	249	250	251	252	253	254	255	256	
257	258	259	260	261	262	263	264	265	266	267	268	269	270	271	
272	273	274	275	276	277	278	279	280	281	282	283	284	285	286	
287	288	289	290	291	292	293	294	295	296	297	298	299	300	301	
302	303	304	305	306	307	308	309	310	311	312	313	314	315	316	
317	318	319	320	321	322	323	324	325	326	327	328	329	330	331	
332	333	334	335	336	337	338	339	340	341	342	343	344	345	346	
347	348	349	350	351	352	353	354	355	356	357	358	359	360	361	
362	363	364	365	366	367	368	369	370	371	372	373	374	375	376	
377	378	379	380	381	382	383	384	385	386	387	388	389	390	391	
392	393	394	395	396	397	398	399	400	401	402	403	404	405	406	
407	408	409	410	411	412	413	414	415	416	417	418	419	420	421	
422	423	424	425	426	427	428	429	430	431	432	433	434			

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Date		Time		Location		Weather		Wind		Sea		Visibility		Remarks	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32
33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48
49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64
65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80
81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96
97	98	99	100	101	102	103	104	105	106	107	108	109	110	111	112
113	114	115	116	117	118	119	120	121	122	123	124	125	126	127	128
129	130	131	132	133	134	135	136	137	138	139	140	141	142	143	144
145	146	147	148	149	150	151	152	153	154	155	156	157	158	159	160
161	162	163	164	165	166	167	168	169	170	171	172	173	174	175	176
177	178	179	180	181	182	183	184	185	186	187	188	189	190	191	192
193	194	195	196	197	198	199	200	201	202	203	204	205	206	207	208
209	210	211	212	213	214	215	216	217	218	219	220	221	222	223	224
225	226	227	228	229	230	231	232	233	234	235	236	237	238	239	240
241	242	243	244	245	246	247	248	249	250	251	252	253	254	255	256
257	258	259	260	261	262	263	264	265	266	267	268	269	270	271	272
273	274	275	276	277	278	279	280	281	282	283	284	285	286	287	288
289	290	291	292	293	294	295	296	297	298	299	300	301	302	303	304
305	306	307	308	309	310	311	312	313	314	315	316	317	318	319	320
321	322	323	324	325	326	327	328	329	330	331	332	333	334	335	336
337	338	339	340	341	342	343	344	345	346	347	348	349	350	351	352
353	354	355	356	357	358	359	360	361	362	363	364	365	366	367	368
369	370	371	372	373	374	375	376	377	378	379	380	381	382	383	384
385	386	387	388	389	390	391	392	393	394	395	396	397	398	399	400
401	402	403	404	405	406	407	408	409	410	411	412	413	414	415	416
417	418	419	420	421	422	423	424	425	426	427	428	429	430	431	432
433	434	4													

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Project Overview									
Project Details			Timeline & Milestones				Resource Allocation		
Project Name	Manager	Status	Start Date	End Date	Milestone 1	Milestone 2	Team Lead	Team Members	Budget
Project A	John Doe	In Progress	2023-01-15	2023-06-30	Requirement Gathering	Design Phase	Jane Smith	Mike Johnson, Sarah Lee	\$150,000
Project B	Jane Smith	On Hold	2023-02-01	2023-08-15	Analysis	Development	Mike Johnson	David Brown, Emily White	\$200,000
Project C	Mike Johnson	Completed	2022-11-01	2023-01-31	Planning	Execution	Jane Smith	Emily White, David Brown	\$80,000
Project D	Emily White	Planned	2023-07-01	2023-12-31	Initiation	Analysis	David Brown	John Doe, Jane Smith	\$120,000
Project E	David Brown	In Progress	2023-03-10	2023-09-30	Design	Implementation	John Doe	Emily White, Sarah Lee	\$90,000
Project F	Sarah Lee	On Hold	2023-04-01	2023-10-15	Requirement	Design	Emily White	David Brown, John Doe	\$110,000
Project G	John Doe	Completed	2022-12-01	2023-02-28	Planning	Execution	Jane Smith	Mike Johnson, Sarah Lee	\$60,000
Project H	Jane Smith	In Progress	2023-05-01	2023-11-30	Analysis	Development	Mike Johnson	David Brown, Emily White	\$130,000
Project I	Mike Johnson	Planned	2023-08-01	2024-01-31	Initiation	Analysis	Jane Smith	Emily White, David Brown	\$70,000
Project J	Emily White	On Hold	2023-06-01	2023-12-31	Requirement	Design	David Brown	John Doe, Jane Smith	\$100,000
Project K	David Brown	In Progress	2023-02-15	2023-07-31	Design	Implementation	John Doe	Emily White, Sarah Lee	\$85,000
Project L	Sarah Lee	Completed	2022-10-01	2023-01-31	Planning	Execution	Jane Smith	Mike Johnson, Sarah Lee	\$50,000
Project M	John Doe	Planned	2023-09-01	2024-03-31	Initiation	Analysis	Jane Smith	Emily White, David Brown	\$140,000
Project N	Jane Smith	In Progress	2023-01-01	2023-05-31	Requirement	Design	Mike Johnson	David Brown, Emily White	\$75,000
Project O	Mike Johnson	On Hold	2023-03-01	2023-09-30	Analysis	Development	John Doe	Emily White, Sarah Lee	\$95,000
Project P	Emily White	Completed	2022-09-01	2023-01-31	Planning	Execution	Jane Smith	Mike Johnson, Sarah Lee	\$65,000
Project Q	David Brown	In Progress	2023-04-15	2023-10-31	Design	Implementation	John Doe	Emily White, Sarah Lee	\$115,000
Project R	Sarah Lee	Planned	2023-10-01	2024-04-30	Initiation	Analysis	Jane Smith	Emily White, David Brown	\$160,000
Project S	John Doe	On Hold	2023-05-15	2023-11-30	Requirement	Design	Mike Johnson	David Brown, Emily White	\$105,000
Project T	Jane Smith	In Progress	2023-02-28	2023-08-31	Analysis	Development	Mike Johnson	David Brown, Emily White	\$125,000
Project U	Mike Johnson	Completed	2022-11-15	2023-03-31	Planning	Execution	Jane Smith	Emily White, David Brown	\$55,000
Project V	Emily White	Planned	2023-07-15	2024-01-31	Initiation	Analysis	David Brown	John Doe, Jane Smith	\$88,000
Project W	David Brown	In Progress	2023-03-20	2023-09-30	Design	Implementation	John Doe	Emily White, Sarah Lee	\$108,000
Project X	Sarah Lee	On Hold	2023-04-10	2023-10-31	Requirement	Design	Emily White	David Brown, John Doe	\$118,000
Project Y	John Doe	Completed	2022-12-15	2023-02-28	Planning	Execution	Jane Smith	Mike Johnson, Sarah Lee	\$68,000
Project Z	Jane Smith	In Progress	2023-06-15	2023-12-31	Analysis	Development	Mike Johnson	David Brown, Emily White	\$135,000

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Item	Unit	Quantity	Unit Price	Total Price	Remarks
1	m	10	1.20	12.00	1.20
2	m	20	1.50	30.00	1.50
3	m	30	1.80	54.00	1.80
4	m	40	2.10	84.00	2.10
5	m	50	2.40	120.00	2.40
6	m	60	2.70	162.00	2.70
7	m	70	3.00	210.00	3.00
8	m	80	3.30	264.00	3.30
9	m	90	3.60	324.00	3.60
10	m	100	3.90	390.00	3.90
11	m	110	4.20	462.00	4.20
12	m	120	4.50	540.00	4.50
13	m	130	4.80	624.00	4.80
14	m	140	5.10	714.00	5.10
15	m	150	5.40	810.00	5.40
16	m	160	5.70	912.00	5.70
17	m	170	6.00	1020.00	6.00
18	m	180	6.30	1134.00	6.30
19	m	190	6.60	1254.00	6.60
20	m	200	6.90	1380.00	6.90
21	m	210	7.20	1512.00	7.20
22	m	220	7.50	1650.00	7.50
23	m	230	7.80	1794.00	7.80
24	m	240	8.10	1944.00	8.10
25	m	250	8.40	2100.00	8.40
26	m	260	8.70	2262.00	8.70
27	m	270	9.00	2430.00	9.00
28	m	280	9.30	2604.00	9.30
29	m	290	9.60	2784.00	9.60
30	m	300	9.90	2970.00	9.90
31	m	310	10.20	3162.00	10.20
32	m	320	10.50	3360.00	10.50
33	m	330	10.80	3564.00	10.80
34	m	340	11.10	3774.00	11.10
35	m	350	11.40	3990.00	11.40
36	m	360	11.70	4212.00	11.70
37	m	370	12.00	4440.00	12.00
38	m	380	12.30	4674.00	12.30
39	m	390	12.60	4914.00	12.60
40	m	400	12.90	5160.00	12.90
41	m	410	13.20	5412.00	13.20
42	m	420	13.50	5670.00	13.50
43	m	430	13.80	5934.00	13.80
44	m	440	14.10	6204.00	14.10
45	m	450	14.40	6480.00	14.40
46	m	460	14.70	6762.00	14.70
47	m	470	15.00	7050.00	15.00
48	m	480	15.30	7344.00	15.30
49	m	490	15.60	7644.00	15.60
50	m	500	15.90	7950.00	15.90
51	m	510	16.20	8262.00	16.20
52	m	520	16.50	8580.00	16.50
53	m	530	16.80	8904.00	16.80
54	m	540	17.10	9234.00	17.10
55	m	550	17.40	9570.00	17.40
56	m	560	17.70	9912.00	17.70
57	m	570	18.00	10260.00	18.00
58	m	580	18.30	10614.00	18.30
59	m	590	18.60	10974.00	18.60
60	m	600	18.90	11340.00	18.90
61	m	610	19.20	11712.00	19.20
62	m	620	19.50	12090.00	19.50
63	m	630	19.80	12474.00	19.80
64	m	640			

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II. BEYANG PENGAPSTAN BAYAR

1. Biaya Pendaftaran

Pendaftaran Rumah Rata dengan Jalan Terasbuka APD Tahun 2024 ditetapkan sebesar Rp.1.000.000.000,-. Tarifnya sebesar 0,7% dari bangunan yang akan dibuat. Rp.111.111.700.000,- pada APD tahun 2024.

2. Pendaftaran Adil Dampak

Pendaftaran Adil Dampak (AD) pada rumah dengan terasbuka APD tahun 2024 ditetapkan sebesar Rp.111.111.700.000,-, tarifnya sebesar 0,7% dari bangunan Rp.1.000.000.000,- dan ditetapkan dengan tarif pendaftaran rumah APD tahun 2024 yang ditetapkan sebesar Rp.111.111.700.000,-. Kemudian ADI ditentukan 10%.

3. Hasil Peta Dasar

Pendaftaran Hasil Peta Dasar dalam Modulur APD Tahun 2024 ditetapkan sebesar Rp.15.000.000.000,- dan ditetapkan atas dasar penggantian pada APD Tahun 2024.

4. Hasil Kotoran Dasar

Pendaftaran Hasil Kotoran Dasar dalam Modulur APD Tahun 2024 ditetapkan sebesar Rp.15.000.000.000,- dan ditetapkan atas dasar penggantian pada APD tahun 2024.

5. Hasil Pengalihan Hak atas Tanah Yang Dimiliki

Pendaftaran Pengalihan Hak atas Tanah yang dipertahankan rumah rumah APD Tahun 2024 ditetapkan sebesar Rp.1.000.000.000,-.

6. Lembar Pendaftaran Adil Dampak Yang Di-

Penetapan Lembar Pendaftaran Adil Dampak yang akan dibuat rumah APD Tahun 2024 ditetapkan sebesar Rp.11.000.000.000,- dan akan dinilai berdasarkan pada APD tahun 2024.

Received 20 July 2007; accepted 22 August 2007; first published online 12 September 2007

Tel: 011-2500 3034
Target Reseller: Persepolis Adhikari Kora Ardhya pada
for order 0200 Tel: 011-2500 3034

id	nama	harga jual	harga beli	keuntungan
1	Widius 16GB 128GB	9.990.000	8.990.000	1.000.000
2	Lenovo G50	6.990.000	6.490.000	500.000
3	Lenovo G50	7.990.000	7.490.000	500.000
4	Lenovo G50	8.990.000	8.490.000	500.000
5	Lenovo G50	9.990.000	9.490.000	500.000

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3.1. Navigation Types

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DOI: 10.1002/for

Figure 1

Account	2023	2022	2021	2020
1.000	1,000,000,000	1,000,000,000	1,000,000,000	1,000,000,000
1.001	1,001,000,000	1,001,000,000	1,001,000,000	1,001,000,000
1.002	1,002,000,000	1,002,000,000	1,002,000,000	1,002,000,000

0076-1849(2006)0004-0004

2.1. Saluran Pembiayaan Daerah Yang Lain

Saluran Pembiayaan Daerah Yang Lain dalam Perhitungan APBD Tahun 2024 dianggarkan sebesar Rp 19.740.400.000,-. Penyaluran melalui Anggaran yang dapat diterima Perimbangan Daerah Yang Setara pada APBD Tahun 2024.

Target pendapatan lain-lain Pendapatan Daerah yang lain dapat kita peroleh dalam Perhitungan APBD Tahun 2024 akan terdapat di tabel pada Tabel 1.

Tabel 1.
Target Pendapatan Lain-Lain Pendapatan Daerah yang lain Kota Ambo dalam Perhitungan APBD Tahun 2024

KODE DAERAH	Uraian	APBD Tahun 2024	APBD Tahun 2024	PERKURANGAN
44	Saluran Pembiayaan Daerah Yang Lain	19.740.400.000,-	19.740.400.000,-	0
122	Saluran Pembiayaan Daerah Yang Setara	19.740.400.000,-	19.740.400.000,-	0

Sumber: APBD 2024

2.2. Pendapatan Tambahan

Hasil dari pendapatan tambahan adalah pendapatan daerah yang dapat digunakan untuk berbagai keperluan yang dapat digunakan untuk berbagai keperluan. Hasil dari pendapatan tambahan dapat kita peroleh dalam Perhitungan APBD Tahun 2024 dianggarkan sebesar Rp 18.000.000.000,-. Penyaluran dari pemerintah yang dapat diterima Perimbangan Daerah yang Setara pada APBD Tahun 2024. Hasil dari pendapatan tambahan dapat kita peroleh dalam Perhitungan APBD Tahun 2024 akan terdapat di tabel pada Tabel 2.

Table 6
Target Performance Measurement for the Analysis of the Performance
of PMU for the Year 2020

PMU Unit	Target	PMU (Unit) / Unit	PMU (Unit) / Unit	PMU (Unit) / Unit
Performance Measurement	40,000,000,000	1,000,000,000	1,000,000,000	1,000,000,000
Target Performance Measurement (Unit Measurement / Unit)	40,000,000,000	1,000,000,000	1,000,000,000	1,000,000,000

Source: PMU Unit

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**REVISI RENCANA ANGGARAN SEMENTARA
REDAKSI DAN RENCANA PEMERINTAHAN DAN
PENGURUSAN/KESEKUTUAN**

3.1. Renc. Anggaran Sementara Berasaskan untuk
Pemerintahan

Renc. Anggaran Sementara Berasaskan untuk
Pemerintahan dapat diuraikan sebagai berikut, berikut:

1	2	3	4	5	6	7	8

Date	Description	Debit	Credit	Balance	Total	Remarks



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No.	Name of the person			Address			Occupation			Date of birth			Date of death			
	First	Middle	Last	Street	City	State	Profession	Trade	Industry	Month	Day	Year	Month	Day	Year	
1	John	Robert	Smith	123	Main	NY	Teacher			1925	03	15	1985	03	15	1985
2	John	Robert	Smith	123	Main	NY	Teacher			1925	03	15	1985	03	15	1985
3	John	Robert	Smith	123	Main	NY	Teacher			1925	03	15	1985	03	15	1985
4	John	Robert	Smith	123	Main	NY	Teacher			1925	03	15	1985	03	15	1985
5	John	Robert	Smith	123	Main	NY	Teacher			1925	03	15	1985	03	15	1985
6	John	Robert	Smith	123	Main	NY	Teacher			1925	03	15	1985	03	15	1985

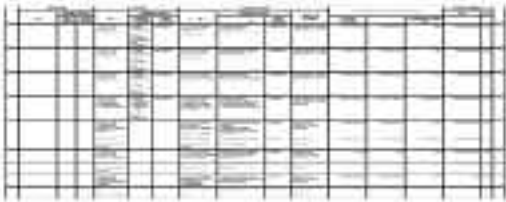
Project Schedule and Resource Allocation														
Task ID	Task Name	Start Date	End Date	Duration (Days)	Priority	Assigned To	Resource Type	Hours/Week	Status	Progress (%)	Notes	Dependencies	Comments	Updated
T001	Project Initiation	2023-01-01	2023-01-15	14	High	John Doe	Project Manager	40	Completed	100	Initiation phase completed successfully.			2023-01-15
T002	Requirement Gathering	2023-01-16	2023-02-10	25	High	Jane Smith	Business Analyst	40	In Progress	75	Requirements are being finalized.	T001		2023-02-05
T003	System Design	2023-02-11	2023-03-15	33	Medium	Mike Johnson	Software Engineer	40	Not Started	0	Design phase is yet to begin.	T002		2023-02-10
T004	Development Setup	2023-03-16	2023-03-25	9	Medium	Alice Brown	DevOps Engineer	40	In Progress	50	Setting up the development environment.	T003		2023-03-20
T005	Backend Development	2023-03-26	2023-04-20	25	High	Bob White	Software Engineer	40	Not Started	0	Backend development is yet to begin.	T004		2023-03-25
T006	Frontend Development	2023-04-21	2023-05-15	25	High	Charlie Green	Software Engineer	40	Not Started	0	Frontend development is yet to begin.	T005		2023-04-20
T007	Integration Testing	2023-05-16	2023-05-30	14	Medium	Diana Prince	QA Engineer	40	Not Started	0	Integration testing is yet to begin.	T006		2023-05-15
T008	User Acceptance Testing	2023-05-31	2023-06-15	15	High	Eve Black	QA Engineer	40	Not Started	0	User acceptance testing is yet to begin.	T007		2023-05-30
T009	Deployment	2023-06-16	2023-06-20	4	High	Frank Blue	DevOps Engineer	40	Not Started	0	Deployment is yet to begin.	T008		2023-06-15
T010	Project Closure	2023-06-21	2023-06-25	4	Low	John Doe	Project Manager	40	Not Started	0	Project closure is yet to begin.	T009		2023-06-20

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Project Schedule Overview														
Task ID	Task Name	Start Date	End Date	Duration (Days)	Start Time	End Time	Task Type	Priority	Status	Assigned To	Progress (%)	Comments	Notes	Remarks
1	Task 1.1	2023-01-01	2023-01-05	5	09:00	17:00	Development	High	In Progress	John Doe	75	Completed 4 days	Minor bugs fixed	On track
2	Task 1.2	2023-01-06	2023-01-10	5	09:00	17:00	Development	Medium	Not Started	Jane Smith	0	Waiting for resources	Blocked by Task 1.1	Delayed
3	Task 2.1	2023-01-11	2023-01-15	5	09:00	17:00	Testing	High	In Progress	Mike Johnson	60	Completed 3 days	Found 2 critical bugs	On track
4	Task 2.2	2023-01-16	2023-01-20	5	09:00	17:00	Testing	Medium	Not Started	Sarah Lee	0	Waiting for Task 2.1	Blocked by Task 2.1	Delayed
5	Task 3.1	2023-01-21	2023-01-25	5	09:00	17:00	Deployment	High	In Progress	David Kim	80	Completed 4 days	Minor issues resolved	On track
6	Task 3.2	2023-01-26	2023-01-30	5	09:00	17:00	Deployment	Medium	Not Started	Emily White	0	Waiting for Task 3.1	Blocked by Task 3.1	Delayed
7	Task 4.1	2023-01-31	2023-02-04	5	09:00	17:00	Documentation	Low	In Progress	Chris Brown	50	Completed 2 days	Writing user manual	On track
8	Task 4.2	2023-02-05	2023-02-09	5	09:00	17:00	Documentation	Low	Not Started	Alex Green	0	Waiting for Task 4.1	Blocked by Task 4.1	Delayed
9	Task 5.1	2023-02-10	2023-02-14	5	09:00	17:00	Review	High	In Progress	Grace Black	90	Completed 4 days	Final review completed	On track
10	Task 5.2	2023-02-15	2023-02-19	5	09:00	17:00	Review	Medium	Not Started	Benjamin Gray	0	Waiting for Task 5.1	Blocked by Task 5.1	Delayed
11	Task 6.1	2023-02-20	2023-02-24	5	09:00	17:00	Final Check	High	In Progress	Olivia Blue	70	Completed 3 days	Final QA completed	On track
12	Task 6.2	2023-02-25	2023-02-29	5	09:00	17:00	Final Check	Medium	Not Started	Noah Red	0	Waiting for Task 6.1	Blocked by Task 6.1	Delayed

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Project Overview and Key Metrics											
Project Identification				Timeline & Progress				Resource Allocation			
Project ID	Name	Manager	Status	Start Date	End Date	Current Date	Progress %	Team Lead	Team Size	Budget (k\$)	Actual Cost (k\$)
P001	Alpha Initiative	J. Doe	On Track	2023-01-15	2023-06-30	2023-05-10	75%	A. Smith	8	120	115
P002	Beta Project	M. Chen	Delayed	2023-02-01	2023-07-15	2023-05-10	40%	B. Jones	6	80	85
P003	Gamma Task	S. Kim	Completed	2022-11-01	2023-04-30	2023-05-10	100%	C. Lee	4	50	50
P004	Delta Program	R. Patel	On Hold	2023-03-01	2023-09-30	2023-05-10	10%	D. White	5	90	90
P005	Epsilon Project	L. Garcia	On Track	2023-04-01	2023-10-31	2023-05-10	20%	E. Brown	7	110	110
P006	Zeta Initiative	K. Wilson	On Track	2023-05-01	2023-11-30	2023-05-10	5%	F. Green	9	130	130
P007	Eta Task	H. Davis	On Track	2023-06-01	2023-12-31	2023-05-10	0%	G. Black	6	70	70
P008	Theta Project	N. Miller	On Track	2023-07-01	2024-01-31	2023-05-10	0%	H. Gray	5	60	60
P009	Iota Program	V. Taylor	On Track	2023-08-01	2024-02-28	2023-05-10	0%	I. Blue	4	40	40
P010	Kappa Initiative	C. Anderson	On Track	2023-09-01	2024-03-31	2023-05-10	0%	J. Red	3	30	30
P011	Lambda Task	M. Roberts	On Track	2023-10-01	2024-04-30	2023-05-10	0%	K. Purple	2	20	20
P012	Mu Project	P. Lewis	On Track	2023-11-01	2024-05-31	2023-05-10	0%	L. Orange	1	10	10
P013	Nu Program	T. Walker	On Track	2023-12-01	2024-06-30	2023-05-10	0%	M. Yellow	1	5	5
P014	Xi Initiative	B. Hall	On Track	2024-01-01	2024-07-31	2023-05-10	0%	N. Green	1	3	3
P015	Omicron Task	F. Young	On Track	2024-02-01	2024-08-31	2023-05-10	0%	O. Blue	1	2	2
P016	Pi Project	D. King	On Track	2024-03-01	2024-09-30	2023-05-10	0%	P. Red	1	1	1
P017	Rho Program	J. Scott	On Track	2024-04-01	2024-10-31	2023-05-10	0%	Q. Purple	1	1	1
P018	Sigma Initiative	A. Adams	On Track	2024-05-01	2024-11-30	2023-05-10	0%	R. Orange	1	1	1
P019	Tau Task	M. Baker	On Track	2024-06-01	2024-12-31	2023-05-10	0%	S. Yellow	1	1	1
P020	Upsilon Project	L. Clark	On Track	2024-07-01	2025-01-31	2023-05-10	0%	T. Green	1	1	1
P021	Phi Program	R. Evans	On Track	2024-08-01	2025-02-28	2023-05-10	0%	U. Blue	1	1	1
P022	Chi Initiative	C. Hill	On Track	2024-09-01	2025-03-31	2023-05-10	0%	V. Red	1	1	1
P023	Psi Task	N. King	On Track	2024-10-01	2025-04-30	2023-05-10	0%	W. Purple	1	1	1
P024	Omega Project	K. Lewis	On Track	2024-11-01	2025-05-31	2023-05-10	0%	X. Orange	1	1	1
P025	Final Review	J. Doe	On Track	2024-12-01	2025-06-30	2023-05-10	0%	Y. Yellow	1	1	1

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GENERAL INFORMATION											
1. PROJECT NAME	2. PROJECT NUMBER	3. PROJECT LOCATION	4. PROJECT TYPE	5. PROJECT STATUS	6. PROJECT START DATE	7. PROJECT END DATE	8. PROJECT BUDGET	9. PROJECT COST	10. PROJECT REVENUE	11. PROJECT PROFIT	12. PROJECT RISK
13. PROJECT DESCRIPTION	14. PROJECT OBJECTIVES	15. PROJECT SCOPE	16. PROJECT DELIVERABLES	17. PROJECT MILESTONES	18. PROJECT RISKS	19. PROJECT ISSUES	20. PROJECT CHANGES	21. PROJECT COMMUNICATIONS	22. PROJECT STAKEHOLDERS	23. PROJECT EVALUATION	24. PROJECT REVIEW
25. PROJECT TEAM	26. PROJECT MANAGER	27. PROJECT COORDINATOR	28. PROJECT Sponsors	29. PROJECT Stakeholders	30. PROJECT Customers	31. PROJECT Suppliers	32. PROJECT Vendors	33. PROJECT Consultants	34. PROJECT Advisors	35. PROJECT Experts	36. PROJECT Specialists
37. PROJECT History	38. PROJECT Background	39. PROJECT Context	40. PROJECT Environment	41. PROJECT Culture	42. PROJECT Values	43. PROJECT Beliefs	44. PROJECT Attitudes	45. PROJECT Behaviors	46. PROJECT Emotions	47. PROJECT Thoughts	48. PROJECT Feelings
49. PROJECT Goals	50. PROJECT Objectives	51. PROJECT Outcomes	52. PROJECT Results	53. PROJECT Impacts	54. PROJECT Benefits	55. PROJECT Costs	56. PROJECT Risks	57. PROJECT Issues	58. PROJECT Challenges	59. PROJECT Opportunities	60. PROJECT Threats
61. PROJECT Strategy	62. PROJECT Tactics	63. PROJECT Techniques	64. PROJECT Tools	65. PROJECT Methods	66. PROJECT Procedures	67. PROJECT Processes	68. PROJECT Systems	69. PROJECT Frameworks	70. PROJECT Models	71. PROJECT Theories	72. PROJECT Concepts
73. PROJECT Principles	74. PROJECT Concepts	75. PROJECT Theories	76. PROJECT Models	77. PROJECT Frameworks	78. PROJECT Systems	79. PROJECT Processes	80. PROJECT Procedures	81. PROJECT Methods	82. PROJECT Techniques	83. PROJECT Tools	84. PROJECT Tactics
85. PROJECT Strategy	86. PROJECT Tactics	87. PROJECT Techniques	88. PROJECT Tools	89. PROJECT Methods	90. PROJECT Procedures	91. PROJECT Processes	92. PROJECT Systems	93. PROJECT Frameworks	94. PROJECT Models	95. PROJECT Theories	96. PROJECT Concepts
97. PROJECT Principles	98. PROJECT Concepts	99. PROJECT Theories	100. PROJECT Models	101. PROJECT Frameworks	102. PROJECT Systems	103. PROJECT Processes	104. PROJECT Procedures	105. PROJECT Methods	106. PROJECT Techniques	107. PROJECT Tools	108. PROJECT Tactics

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Project Schedule Overview													
Task ID	Task Name	Start Date	End Date	Duration (Days)	Start Time	End Time	Task Type	Priority	Status	Assigned To	Progress (%)	Notes	Comments
1	Project Initiation	2023-01-01	2023-01-05	5	09:00	17:00	Planning	High	Completed	John Doe	100	Initial meeting held.	
2	Requirement Gathering	2023-01-06	2023-01-15	10	09:00	17:00	Analysis	High	In Progress	Jane Smith	75	Collecting user requirements.	
3	System Design	2023-01-16	2023-01-25	10	09:00	17:00	Design	Medium	Not Started	Mike Johnson	0	Awaiting requirements.	
4	Development Setup	2023-01-26	2023-01-30	5	09:00	17:00	Setup	Low	Not Started	Emily White	0	Setting up development environment.	
5	Backend Development	2023-01-31	2023-02-10	11	09:00	17:00	Development	High	Not Started	David Brown	0	Waiting for design.	
6	Frontend Development	2023-02-11	2023-02-20	10	09:00	17:00	Development	High	Not Started	Alice Green	0	Waiting for design.	
7	Integration Testing	2023-02-21	2023-02-25	5	09:00	17:00	Testing	Medium	Not Started	Bob Black	0	Waiting for development.	
8	Deployment Preparation	2023-02-26	2023-02-28	3	09:00	17:00	Deployment	High	Not Started	Charlie Blue	0	Preparing deployment plan.	
9	Go-Live	2023-03-01	2023-03-01	1	09:00	17:00	Deployment	Critical	Not Started	John Doe	0	Final check before launch.	
10	Post-Launch Review	2023-03-02	2023-03-05	4	09:00	17:00	Review	Low	Not Started	Jane Smith	0	Reviewing project outcomes.	



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日期	星期	天气	温度	地点	活动内容	备注
2017.12.1	星期一	晴	15℃	学校	上课	
2017.12.2	星期二	晴	16℃	学校	上课	
2017.12.3	星期三	晴	17℃	学校	上课	
2017.12.4	星期四	晴	18℃	学校	上课	
2017.12.5	星期五	晴	19℃	学校	上课	
2017.12.6	星期六	晴	20℃	学校	上课	
2017.12.7	星期日	晴	21℃	学校	上课	
2017.12.8	星期一	晴	22℃	学校	上课	
2017.12.9	星期二	晴	23℃	学校	上课	
2017.12.10	星期三	晴	24℃	学校	上课	
2017.12.11	星期四	晴	25℃	学校	上课	
2017.12.12	星期五	晴	26℃	学校	上课	
2017.12.13	星期六	晴	27℃	学校	上课	
2017.12.14	星期日	晴	28℃	学校	上课	
2017.12.15	星期一	晴	29℃	学校	上课	
2017.12.16	星期二	晴	30℃	学校	上课	
2017.12.17	星期三	晴	31℃	学校	上课	
2017.12.18	星期四	晴	32℃	学校	上课	
2017.12.19	星期五	晴	33℃	学校	上课	
2017.12.20	星期六	晴	34℃	学校	上课	
2017.12.21	星期日	晴	35℃	学校	上课	
2017.12.22	星期一	晴	36℃	学校	上课	
2017.12.23	星期二	晴	37℃	学校	上课	
2017.12.24	星期三	晴	38℃	学校	上课	
2017.12.25	星期四	晴	39℃	学校	上课	
2017.12.26	星期五	晴	40℃	学校	上课	
2017.12.27	星期六	晴	41℃	学校	上课	
2017.12.28	星期日	晴	42℃	学校	上课	
2017.12.29	星期一	晴	43℃	学校	上课	
2017.12.30	星期二	晴	44℃	学校	上课	
2017.12.31	星期三	晴	45℃	学校	上课	

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Sl. No.	Name of the Candidate	Roll No.	Grade	Subject	Score	Remarks	Signature of Teacher	Date
1	ABHIRAM K	101	A	Maths	95			
2	ADARSH K	102	B	Maths	85			
3	ADITHYAN K	103	C	Maths	75			
4	ADITHYAN K	104	D	Maths	65			
5	ADITHYAN K	105	E	Maths	55			
6	ADITHYAN K	106	F	Maths	45			
7	ADITHYAN K	107	G	Maths	35			
8	ADITHYAN K	108	H	Maths	25			
9	ADITHYAN K	109	I	Maths	15			
10	ADITHYAN K	110	J	Maths	5			

Project Schedule and Resource Allocation														
Task ID	Task Name	Start Date	End Date	Duration (Days)	Priority	Assigned To	Resource Type	Hours/Week	Status	Progress (%)	Notes	Dependencies	Comments	Updated
T001	Project Initiation	2023-01-01	2023-01-15	14	High	John Doe	Project Manager	40	Completed	100	Initiation phase completed successfully.			2023-01-15
T002	Requirement Gathering	2023-01-16	2023-02-10	25	High	Jane Smith	Business Analyst	40	In Progress	75	Requirements are being finalized.	T001		2023-02-05
T003	System Design	2023-02-11	2023-03-15	33	High	Mike Johnson	Software Engineer	40	Not Started	0	Design phase is yet to begin.	T002		2023-02-10
T004	Development Setup	2023-02-11	2023-02-25	14	Medium	John Doe	Project Manager	40	Completed	100	Development environment is ready.			2023-02-25
T005	Backend Development	2023-02-26	2023-04-10	45	High	Jane Smith	Business Analyst	40	In Progress	60	Backend logic is being developed.	T003, T004		2023-04-05
T006	Frontend Development	2023-02-26	2023-04-10	45	High	Mike Johnson	Software Engineer	40	In Progress	55	Frontend UI is being developed.	T003, T004		2023-04-05
T007	Integration Testing	2023-04-11	2023-04-25	14	High	John Doe	Project Manager	40	Not Started	0	Testing phase is yet to begin.	T005, T006		2023-04-10
T008	Deployment Planning	2023-04-26	2023-05-10	14	High	Jane Smith	Business Analyst	40	Not Started	0	Deployment plan is yet to be created.	T007		2023-04-25
T009	Final Review	2023-05-11	2023-05-25	14	High	Mike Johnson	Software Engineer	40	Not Started	0	Final review is yet to be conducted.	T008		2023-05-10
T010	Project Closure	2023-05-26	2023-06-10	14	High	John Doe	Project Manager	40	Not Started	0	Closure phase is yet to begin.	T009		2023-05-25

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Section 1: General Information										Section 2: Detailed Data					
ID		Name		Address		Phone		Email		Status		Value		Date	
001	123	John Doe		123 Main St		(555) 123-4567		john.doe@example.com		Active	100	2023-10-27		10/27/2023	
002	456	Jane Smith		456 Oak Ave		(555) 987-6543		jane.smith@example.com		Pending	250	2023-10-28		10/28/2023	
003	789	Bob Johnson		789 Pine Rd		(555) 234-5678		bob.johnson@example.com		Completed	500	2023-10-29		10/29/2023	
004	101	Alice Brown		101 Elm St		(555) 345-6789		alice.brown@example.com		On Hold	750	2023-10-30		10/30/2023	
005	202	Charlie Davis		202 Maple Dr		(555) 456-7890		charlie.davis@example.com		Active	1200	2023-10-31		10/31/2023	
006	303	Diana Evans		303 Birch Ln		(555) 567-8901		diana.evans@example.com		Pending	1800	2023-11-01		11/01/2023	
007	404	Frank Green		404 Cedar Ct		(555) 678-9012		frank.green@example.com		Completed	2200	2023-11-02		11/02/2023	
008	505	Grace Hill		505 Spruce Way		(555) 789-0123		grace.hill@example.com		On Hold	2800	2023-11-03		11/03/2023	
009	606	Henry King		606 Willow St		(555) 890-1234		henry.king@example.com		Active	3500	2023-11-04		11/04/2023	
010	707	Ivy Lee		707 Ash Dr		(555) 901-2345		ivy.lee@example.com		Pending	4200	2023-11-05		11/05/2023	

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Project Schedule Overview													
Task ID	Task Name	Start Date	End Date	Duration (Days)	Start Time	End Time	Task Type	Priority	Status	Assigned To	Progress (%)	Comments	Notes
1	Project Initiation	2023-01-01	2023-01-05	5	09:00	17:00	Planning	High	Completed	John Doe	100	Initial meeting held.	
2	Requirement Gathering	2023-01-06	2023-01-15	10	09:00	17:00	Analysis	High	In Progress	Jane Smith	75	Meeting with stakeholders.	
3	System Design	2023-01-16	2023-01-25	10	09:00	17:00	Design	Medium	Not Started	Mike Johnson	0	Awaiting requirements.	
4	Development Setup	2023-01-01	2023-01-05	5	09:00	17:00	Setup	Low	Completed	John Doe	100	Environment configured.	
5	Backend Development	2023-01-06	2023-01-20	15	09:00	17:00	Development	High	In Progress	Jane Smith	60	API endpoints being developed.	
6	Frontend Development	2023-01-06	2023-01-20	15	09:00	17:00	Development	High	In Progress	Mike Johnson	50	UI components being developed.	
7	Integration Testing	2023-01-21	2023-01-25	5	09:00	17:00	Testing	Medium	Not Started	John Doe	0	Waiting for development completion.	
8	Deployment Preparation	2023-01-26	2023-01-30	5	09:00	17:00	Deployment	High	Not Started	Jane Smith	0	Preparing deployment scripts.	
9	Go-Live	2023-01-31	2023-01-31	1	09:00	17:00	Deployment	Critical	Not Started	Mike Johnson	0	Final check before launch.	
10	Post-Launch Review	2023-02-01	2023-02-05	5	09:00	17:00	Review	Low	Not Started	John Doe	0	Reviewing project outcomes.	

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Project Overview										Financial Summary				
Project Details					Timeline & Milestones					Budget		Revenue		
Project Name	Manager	Status	Start Date	End Date	Phase	Task	Due Date	Progress (%)	Assignee	Allocated	Spent	Actual	Forecast	Variance
Project Alpha	John Doe	On Track	2023-01-01	2023-06-30	Planning	Task 1.1	2023-01-15	100%	John Doe	1000	1000	1000	1000	0
					Task 1.2	2023-01-20	100%	John Doe	1000	1000	1000	1000	0	
					Task 1.3	2023-02-01	100%	John Doe	1000	1000	1000	1000	0	
					Task 1.4	2023-02-15	100%	John Doe	1000	1000	1000	1000	0	
					Task 1.5	2023-02-28	100%	John Doe	1000	1000	1000	1000	0	
Project Beta	Jane Smith	Delayed	2023-03-01	2023-08-31	Planning	Task 2.1	2023-03-15	100%	Jane Smith	1500	1500	1500	1500	0
					Task 2.2	2023-03-20	100%	Jane Smith	1500	1500	1500	1500	0	
					Task 2.3	2023-04-01	100%	Jane Smith	1500	1500	1500	1500	0	
					Task 2.4	2023-04-15	100%	Jane Smith	1500	1500	1500	1500	0	
					Task 2.5	2023-04-30	100%	Jane Smith	1500	1500	1500	1500	0	
Project Gamma	Mike Johnson	On Track	2023-05-01	2023-10-31	Planning	Task 3.1	2023-05-15	100%	Mike Johnson	2000	2000	2000	2000	0
					Task 3.2	2023-05-20	100%	Mike Johnson	2000	2000	2000	2000	0	
					Task 3.3	2023-06-01	100%	Mike Johnson	2000	2000	2000	2000	0	
					Task 3.4	2023-06-15	100%	Mike Johnson	2000	2000	2000	2000	0	
					Task 3.5	2023-06-30	100%	Mike Johnson	2000	2000	2000	2000	0	
Project Delta	Sarah Brown	On Track	2023-07-01	2023-12-31	Planning	Task 4.1	2023-07-15	100%	Sarah Brown	2500	2500	2500	2500	0
					Task 4.2	2023-07-20	100%	Sarah Brown	2500	2500	2500	2500	0	
					Task 4.3	2023-08-01	100%	Sarah Brown	2500	2500	2500	2500	0	
					Task 4.4	2023-08-15	100%	Sarah Brown	2500	2500	2500	2500	0	
					Task 4.5	2023-08-31	100%	Sarah Brown	2500	2500	2500	2500	0	
Project Epsilon	David Wilson	On Track	2023-09-01	2024-02-28	Planning	Task 5.1	2023-09-15	100%	David Wilson	3000	3000	3000	3000	0
					Task 5.2	2023-09-20	100%	David Wilson	3000	3000	3000	3000	0	
					Task 5.3	2023-10-01	100%	David Wilson	3000	3000	3000	3000	0	
					Task 5.4	2023-10-15	100%	David Wilson	3000	3000	3000	3000	0	
					Task 5.5	2023-10-31	100%	David Wilson	3000	3000	3000	3000	0	
Grand Total										10000	10000	10000	10000	0

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Section 1: General Information										Section 2: Academic Performance					
Student Name		Date of Birth		Grade		Teacher		School		Math Score		Reading Score		Writing Score	
John Doe		1998-05-15		5th		Mrs. Smith		ABC School		85		78		82	
Jane Smith		2000-03-22		6th		Mr. Johnson		DEF School		72		85		70	
Michael Brown		1995-11-08		7th		Ms. Davis		GHI School		90		80		88	
Emily White		2002-07-10		4th		Mr. Wilson		JKL School		75		70		72	
David Lee		1999-09-01		8th		Mrs. Garcia		MNO School		88		75		80	
Sophia Kim		2001-04-18		9th		Mr. Taylor		PQR School		92		82		85	
Daniel Park		1997-12-03		10th		Ms. Anderson		STU School		80		78		75	
Olivia Chen		2003-06-25		3rd		Mr. Roberts		VWX School		70		65		68	
Liam O'Connell		1996-08-12		11th		Mrs. Martinez		YZA School		85		80		78	

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GENERAL INFORMATION										SPECIFICATIONS				
NO.	DESCRIPTION	UNIT	QTY	PRICE	AMOUNT	TOTAL	TOTAL	TOTAL	TOTAL	UNIT	QTY	PRICE	AMOUNT	TOTAL
1	Excavation	cu yd	100	1.50	150.00	150.00	150.00	150.00	150.00	cu yd	100	1.50	150.00	150.00
2	Foundation	sq ft	200	2.00	400.00	400.00	400.00	400.00	400.00	sq ft	200	2.00	400.00	400.00
3	Concrete	cu yd	50	3.00	150.00	150.00	150.00	150.00	150.00	cu yd	50	3.00	150.00	150.00
4	Reinforcement	lb	1000	0.50	500.00	500.00	500.00	500.00	500.00	lb	1000	0.50	500.00	500.00
5	Formwork	sq ft	100	1.00	100.00	100.00	100.00	100.00	100.00	sq ft	100	1.00	100.00	100.00
6	Brickwork	sq ft	100	1.00	100.00	100.00	100.00	100.00	100.00	sq ft	100	1.00	100.00	100.00
7	Masonry	sq ft	100	1.00	100.00	100.00	100.00	100.00	100.00	sq ft	100	1.00	100.00	100.00
8	Plaster	sq ft	100	1.00	100.00	100.00	100.00	100.00	100.00	sq ft	100	1.00	100.00	100.00
9	Paint	gal	100	1.00	100.00	100.00	100.00	100.00	100.00	gal	100	1.00	100.00	100.00
10	Roofing	sq ft	100	1.00	100.00	100.00	100.00	100.00	100.00	sq ft	100	1.00	100.00	100.00
11	Insulation	sq ft	100	1.00	100.00	100.00	100.00	100.00	100.00	sq ft	100	1.00	100.00	100.00
12	Windows	sq ft	100	1.00	100.00	100.00	100.00	100.00	100.00	sq ft	100	1.00	100.00	100.00
13	Doors	sq ft	100	1.00	100.00	100.00	100.00	100.00	100.00	sq ft	100	1.00	100.00	100.00
14	Electrical	sq ft	100	1.00	100.00	100.00	100.00	100.00	100.00	sq ft	100	1.00	100.00	100.00
15	Plumbing	sq ft	100	1.00	100.00	100.00	100.00	100.00	100.00	sq ft	100	1.00	100.00	100.00
16	HVAC	sq ft	100	1.00	100.00	100.00	100.00	100.00	100.00	sq ft	100	1.00	100.00	100.00
17	Landscaping	sq ft	100	1.00	100.00	100.00	100.00	100.00	100.00	sq ft	100	1.00	100.00	100.00
18	Site Work	sq ft	100	1.00	100.00	100.00	100.00	100.00	100.00	sq ft	100	1.00	100.00	100.00
19	Drainage	sq ft	100	1.00	100.00	100.00	100.00	100.00	100.00	sq ft	100	1.00	100.00	100.00
20	Final Inspection	sq ft	100	1.00	100.00	100.00	100.00	100.00	100.00	sq ft	100	1.00	100.00	100.00

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Project Information										Financial Summary				
Project ID	Project Name	Manager	Start Date	End Date	Status	Budget	Actual Cost	Variance	ROI	Revenue	Cost	Profit	Margin	ROI %
P001	Project Alpha	John Doe	2023-01-01	2023-03-31	Completed	\$100,000	\$95,000	\$5,000	5%	\$120,000	\$95,000	\$25,000	20.8%	12.5%
P002	Project Beta	Jane Smith	2023-02-01	2023-04-30	In Progress	\$80,000	\$78,000	\$2,000	2.5%	\$100,000	\$78,000	\$22,000	27.5%	10.0%
P003	Project Gamma	Mike Johnson	2023-03-01	2023-05-31	On Hold	\$120,000	\$110,000	\$10,000	-8.3%	\$150,000	\$110,000	\$40,000	33.3%	16.7%
P004	Project Delta	Sarah Lee	2023-04-01	2023-06-30	Planned	\$90,000	\$90,000	\$0	0%	\$110,000	\$90,000	\$20,000	22.2%	11.1%
P005	Project Epsilon	David Kim	2023-05-01	2023-07-31	Completed	\$110,000	\$105,000	\$5,000	4.5%	\$130,000	\$105,000	\$25,000	22.7%	11.4%
P006	Project Zeta	Emily White	2023-06-01	2023-08-31	In Progress	\$70,000	\$68,000	\$2,000	2.9%	\$90,000	\$68,000	\$22,000	31.4%	10.7%
P007	Project Eta	Chris Brown	2023-07-01	2023-09-30	On Hold	\$130,000	\$120,000	\$10,000	-7.7%	\$160,000	\$120,000	\$40,000	33.3%	16.7%
P008	Project Theta	Alex Green	2023-08-01	2023-10-31	Planned	\$85,000	\$85,000	\$0	0%	\$105,000	\$85,000	\$20,000	23.5%	11.8%
P009	Project Iota	Mia Black	2023-09-01	2023-11-30	Completed	\$95,000	\$90,000	\$5,000	5.3%	\$115,000	\$90,000	\$25,000	26.3%	13.2%
P010	Project Kappa	Noah Grey	2023-10-01	2023-12-31	In Progress	\$105,000	\$102,000	\$3,000	2.9%	\$125,000	\$102,000	\$23,000	23.2%	11.6%

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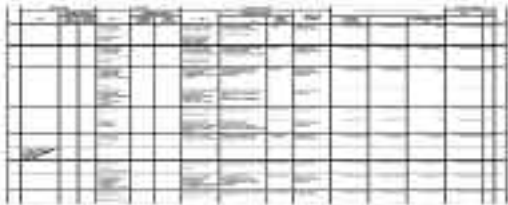
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Project Overview											
Project Details				Timeline				Resource Allocation			
Project ID	Name	Manager	Status	Start Date	End Date	Duration	Progress (%)	Team Lead	Team Members	Budget (k\$)	Risk Level
P001	Website Redesign	J. Doe	In Progress	2023-01-15	2023-06-30	165	75	Alice	Bob, Charlie	120	Medium
P002	Mobile App Dev	S. Smith	On Hold	2023-02-01	2023-08-15	174	20	David	Eve, Frank	90	High
P003	Database Migration	M. Johnson	Completed	2022-11-01	2023-01-31	90	100	Grace	Heidi, Ivan	45	Low
P004	Marketing Campaign	K. Lee	Planning	2023-07-01	2023-09-30	90	10	Leo	Mia, Noa	60	Medium
P005	Internal Tool Dev	R. Patel	Testing	2023-03-10	2023-07-10	120	90	Sam	Tina, Uma	75	Low
P006	Cloud Migration	L. Garcia	Deployment	2023-04-01	2023-09-30	180	60	Victor	Wendy, Xavier	150	High
P007	Customer Portal	N. Brown	Design	2023-05-01	2023-10-31	180	30	Yara	Zoe, Adam	110	Medium
P008	Security Audit	P. Wilson	Review	2023-06-01	2023-08-31	90	80	Ben	Cara, Dan	50	High
P009	HR System Upgrade	Q. Taylor	Implementation	2023-01-01	2023-05-31	150	100	Fred	Gina, Hank	80	Low
P010	AI Research	T. White	Research	2023-08-01	2024-01-31	180	5	Ivy	Jack, Karen	200	Very High

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Project Overview and Key Metrics											
Project Identification				Timeline & Progress				Resource Allocation			
Project ID	Name	Manager	Status	Start Date	End Date	Current Phase	Progress %	Team Lead	Team Size	Budget (k\$)	Actual Cost (k\$)
P001	Alpha Initiative	J. Doe	On Track	2023-01-15	2023-06-30	Development	75%	A. Smith	8	120	115
P002	Beta Project	M. Chen	Delayed	2023-02-01	2023-07-15	Testing	40%	B. Lee	6	80	85
P003	Gamma Task	S. Kim	On Hold	2023-03-10	2023-08-31	Planning	10%	C. Davis	4	50	50
P004	Delta Program	R. Garcia	Completed	2022-11-01	2023-05-31	Deployment	100%	D. Wilson	5	90	88
P005	Epsilon Project	L. Brown	On Track	2023-04-01	2023-09-30	Design	20%	E. Taylor	7	110	105
P006	Zeta Initiative	K. White	On Track	2023-05-01	2023-10-31	Research	5%	F. Adams	3	60	58
P007	Eta Task	H. Black	On Track	2023-06-01	2023-11-30	Analysis	0%	G. Baker	2	30	30
P008	Theta Project	I. Green	On Track	2023-07-01	2023-12-31	Concept	0%	H. Clark	1	15	15
P009	Iota Program	J. Hall	On Track	2023-08-01	2024-01-31	Discovery	0%	I. Evans	1	10	10
P010	Kappa Initiative	K. Young	On Track	2023-09-01	2024-02-28	Feasibility	0%	J. King	1	5	5
P011	Lambda Task	L. Scott	On Track	2023-10-01	2024-03-31	Requirements	0%	K. Hill	1	3	3
P012	Mu Project	M. Adams	On Track	2023-11-01	2024-04-30	Strategy	0%	L. Green	1	2	2
P013	Nu Program	N. Baker	On Track	2023-12-01	2024-05-31	Initiation	0%	M. Brown	1	1	1
P014	Xi Initiative	O. Clark	On Track	2024-01-01	2024-06-30	Definition	0%	N. White	1	1	1
P015	Omicron Task	P. Davis	On Track	2024-02-01	2024-07-31	Validation	0%	O. Black	1	1	1
P016	Pi Project	Q. Evans	On Track	2024-03-01	2024-08-31	Verification	0%	P. Green	1	1	1
P017	Rho Program	R. King	On Track	2024-04-01	2024-09-30	Validation	0%	Q. Brown	1	1	1
P018	Sigma Initiative	S. Hill	On Track	2024-05-01	2024-10-31	Validation	0%	R. White	1	1	1
P019	Tau Task	T. Green	On Track	2024-06-01	2024-11-30	Validation	0%	S. Black	1	1	1
P020	Upsilon Project	U. Brown	On Track	2024-07-01	2024-12-31	Validation	0%	T. White	1	1	1
P021	Phi Program	V. White	On Track	2024-08-01	2025-01-31	Validation	0%	U. Black	1	1	1
P022	Chi Initiative	W. Black	On Track	2024-09-01	2025-02-28	Validation	0%	V. Green	1	1	1
P023	Psi Task	X. Green	On Track	2024-10-01	2025-03-31	Validation	0%	W. White	1	1	1
P024	Omega Project	Y. White	On Track	2024-11-01	2025-04-30	Validation	0%	X. Black	1	1	1
P025	Final Review	Z. Black	On Track	2024-12-01	2025-05-31	Validation	0%	Y. Green	1	1	1



Project Schedule Summary - Q3 2024											
Task ID	Task Name	Start Date	End Date	Duration (Days)	Status	Assigned To	Progress (%)	Dependencies	Notes	Priority	Owner
T001	Project Kick-off	2024-07-01	2024-07-05	5	Completed	John Doe	100		Initial meeting with stakeholders.	High	John Doe
T002	Requirement Gathering	2024-07-06	2024-07-15	10	In Progress	Jane Smith	75	T001	Collecting user requirements.	Medium	Jane Smith
T003	System Design	2024-07-16	2024-07-25	10	Not Started	Mike Johnson	0	T002	Architectural design phase.	High	Mike Johnson
T004	Development Setup	2024-07-16	2024-07-20	5	In Progress	Alice Brown	50	T002	Setting up development environment.	Medium	Alice Brown
T005	Backend Development	2024-07-21	2024-08-05	15	Not Started	Bob White	0	T003, T004	Implementing core API endpoints.	High	Bob White
T006	Frontend Development	2024-07-21	2024-08-10	20	Not Started	Charlie Green	0	T003, T004	Building user interface components.	High	Charlie Green
T007	Database Implementation	2024-07-21	2024-07-28	8	In Progress	Diana Prince	30	T003	Setting up database schema.	Medium	Diana Prince
T008	Integration Testing	2024-08-06	2024-08-15	10	Not Started	Eve Black	0	T005, T006	Testing API and UI integration.	High	Eve Black
T009	Deployment Planning	2024-08-16	2024-08-20	5	Not Started	Frank Blue	0	T008	Planning production deployment.	Medium	Frank Blue
T010	Final Review	2024-08-21	2024-08-25	5	Not Started	Grace Yellow	0	T009	Final project review and sign-off.	Low	Grace Yellow

日期	星期	上午	下午	晚上	备注	姓名	性别	年龄	职业	住址	电话	单位	备注
1990.1.1	星期一	8:00-12:00	13:00-17:00	18:00-21:00		张三	男	25	教师	北京市海淀区	12345678	北京市教育委员会	
1990.1.2	星期二	8:00-12:00	13:00-17:00	18:00-21:00		李四	女	28	医生	上海市浦东新区	23456789	上海市卫生局	
1990.1.3	星期三	8:00-12:00	13:00-17:00	18:00-21:00		王五	男	30	工程师	广州市天河区	34567890	广东省科技厅	
1990.1.4	星期四	8:00-12:00	13:00-17:00	18:00-21:00		赵六	女	32	记者	深圳市南山区	45678901	深圳报业集团	
1990.1.5	星期五	8:00-12:00	13:00-17:00	18:00-21:00		孙七	男	35	律师	北京市东城区	56789012	北京市司法局	
1990.1.6	星期六	8:00-12:00	13:00-17:00	18:00-21:00		周八	女	38	作家	浙江省杭州市	67890123	浙江省文联	
1990.1.7	星期日	8:00-12:00	13:00-17:00	18:00-21:00		吴九	男	40	科学家	江苏省南京市	78901234	江苏省科学院	
1990.1.8	星期一	8:00-12:00	13:00-17:00	18:00-21:00		郑十	女	42	画家	山东省济南市	89012345	山东省文联	
1990.1.9	星期二	8:00-12:00	13:00-17:00	18:00-21:00		冯十一	男	45	音乐家	河南省郑州市	90123456	河南省文联	
1990.1.10	星期三	8:00-12:00	13:00-17:00	18:00-21:00		陈十二	女	48	舞蹈家	湖北省武汉市	01234567	湖北省文联	
1990.1.11	星期四	8:00-12:00	13:00-17:00	18:00-21:00		林十三	男	50	书法家	四川省成都市	12345678	四川省文联	
1990.1.12	星期五	8:00-12:00	13:00-17:00	18:00-21:00		黄十四	女	52	摄影家	福建省厦门市	23456789	福建省文联	
1990.1.13	星期六	8:00-12:00	13:00-17:00	18:00-21:00		徐十五	男	55	戏曲家	广东省佛山市	34567890	广东省文联	
1990.1.14	星期日	8:00-12:00	13:00-17:00	18:00-21:00		马十六	女	58	曲艺家	辽宁省沈阳市	45678901	辽宁省文联	
1990.1.15	星期一	8:00-12:00	13:00-17:00	18:00-21:00		宋十七	男	60	杂技家	北京市西城区	56789012	北京市文联	
1990.1.16	星期二	8:00-12:00	13:00-17:00	18:00-21:00		李十八	女	62	武术家	河南省郑州市	67890123	河南省文联	
1990.1.17	星期三	8:00-12:00	13:00-17:00	18:00-21:00		王十九	男	65	棋类家	上海市浦东新区	78901234	上海市文联	
1990.1.18	星期四	8:00-12:00	13:00-17:00	18:00-21:00		张二十	女	68	杂技家	广东省广州市	89012345	广东省文联	
1990.1.19	星期五	8:00-12:00	13:00-17:00	18:00-21:00		赵二十一	男	70	曲艺家	北京市东城区	90123456	北京市文联	
1990.1.20	星期六	8:00-12:00	13:00-17:00	18:00-21:00		孙二十二	女	72	杂技家	江苏省南京市	01234567	江苏省文联	
1990.1.21	星期日	8:00-12:00	13:00-17:00	18:00-21:00		周二十三	男	75	武术家	山东省济南市	12345678	山东省文联	
1990.1.22	星期一	8:00-12:00	13:00-17:00	18:00-21:00		吴二十四	女	78	棋类家	河南省郑州市	23456789	河南省文联	
1990.1.23	星期二	8:00-12:00	13:00-17:00	18:00-21:00		郑二十五	男	80	杂技家	湖北省武汉市	34567890	湖北省文联	
1990.1.24	星期三	8:00-12:00	13:00-17:00	18:00-21:00		冯二十六	女	82	曲艺家	四川省成都市	45678901	四川省文联	
1990.1.25	星期四	8:00-12:00	13:00-17:00	18:00-21:00		陈二十七	男	85	杂技家	福建省厦门市	56789012	福建省文联	
1990.1.26	星期五	8:00-12:00	13:00-17:00	18:00-21:00		林二十八	女	88	武术家	广东省佛山市	67890123	广东省文联	
1990.1.27	星期六	8:00-12:00	13:00-17:00	18:00-21:00		黄二十九	男	90	棋类家	辽宁省沈阳市	78901234	辽宁省文联	
1990.1.28	星期日	8:00-12:00	13:00-17:00	18:00-21:00		马三十	女	92	杂技家	北京市西城区	89012345	北京市文联	
1990.1.29	星期一	8:00-12:00	13:00-17:00	18:00-21:00		宋三十一	男	95	曲艺家	河南省郑州市	90123456	河南省文联	
1990.1.30	星期二	8:00-12:00	13:00-17:00	18:00-21:00		李三十二	女	98	杂技家	上海市浦东新区	01234567	上海市文联	
1990.1.31	星期三	8:00-12:00	13:00-17:00	18:00-21:00		王三十三	男	100	武术家	广东省广州市	12345678	广东省文联	

Project Information										Financial Summary				
Project ID	Project Name	Manager	Start Date	End Date	Status	Budget	Actual Cost	Variance	ROI	Revenue	Expenses	Profit	Margin %	Notes
P001	Project Alpha	John Doe	2023-01-01	2023-03-31	Completed	\$100,000	\$95,000	\$5,000	15%	\$120,000	\$80,000	\$40,000	33%	Exceeded expectations
P002	Project Beta	Jane Smith	2023-02-01	2023-05-31	In Progress	\$150,000	\$140,000	\$10,000	10%	\$180,000	\$120,000	\$60,000	33%	On track
P003	Project Gamma	Mike Johnson	2023-03-01	2023-06-30	On Hold	\$80,000	\$85,000	-\$5,000	-5%	\$0	\$85,000	-\$85,000	-100%	Paused due to budget
P004	Project Delta	Sarah Lee	2023-04-01	2023-07-31	Planning	\$200,000	\$0	\$200,000	0%	\$0	\$0	\$0	0%	Initial phase
P005	Project Epsilon	David Kim	2023-05-01	2023-08-31	Completed	\$120,000	\$118,000	\$2,000	12%	\$150,000	\$100,000	\$50,000	33%	Successful launch
P006	Project Zeta	Emily White	2023-06-01	2023-09-30	In Progress	\$90,000	\$88,000	\$2,000	10%	\$110,000	\$70,000	\$40,000	36%	Good progress
P007	Project Eta	Chris Brown	2023-07-01	2023-10-31	On Hold	\$110,000	\$115,000	-\$5,000	-5%	\$0	\$115,000	-\$115,000	-100%	Over budget
P008	Project Theta	Alex Green	2023-08-01	2023-11-30	Planning	\$130,000	\$0	\$130,000	0%	\$0	\$0	\$0	0%	Early stage
P009	Project Iota	Mia Black	2023-09-01	2023-12-31	Completed	\$70,000	\$68,000	\$2,000	10%	\$90,000	\$50,000	\$40,000	44%	Highly profitable
P010	Project Kappa	Noah Grey	2023-10-01	2024-01-31	In Progress	\$160,000	\$150,000	\$10,000	12%	\$190,000	\$130,000	\$60,000	31%	Steady growth

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GENERAL INFORMATION											
1. Name of the Institution	2. Address	3. City	4. State	5. Zip	6. Country	7. Telephone	8. Fax	9. E-mail	10. Website	11. Year of Establishment	12. Type of Institution
13. Name of the Project	14. Address	15. City	16. State	17. Zip	18. Country	19. Telephone	20. Fax	21. E-mail	22. Website	23. Year of Establishment	24. Type of Institution
25. Name of the Project	26. Address	27. City	28. State	29. Zip	30. Country	31. Telephone	32. Fax	33. E-mail	34. Website	35. Year of Establishment	36. Type of Institution
37. Name of the Project	38. Address	39. City	40. State	41. Zip	42. Country	43. Telephone	44. Fax	45. E-mail	46. Website	47. Year of Establishment	48. Type of Institution
49. Name of the Project	50. Address	51. City	52. State	53. Zip	54. Country	55. Telephone	56. Fax	57. E-mail	58. Website	59. Year of Establishment	60. Type of Institution
61. Name of the Project	62. Address	63. City	64. State	65. Zip	66. Country	67. Telephone	68. Fax	69. E-mail	70. Website	71. Year of Establishment	72. Type of Institution
73. Name of the Project	74. Address	75. City	76. State	77. Zip	78. Country	79. Telephone	80. Fax	81. E-mail	82. Website	83. Year of Establishment	84. Type of Institution
85. Name of the Project	86. Address	87. City	88. State	89. Zip	90. Country	91. Telephone	92. Fax	93. E-mail	94. Website	95. Year of Establishment	96. Type of Institution
97. Name of the Project	98. Address	99. City	100. State	101. Zip	102. Country	103. Telephone	104. Fax	105. E-mail	106. Website	107. Year of Establishment	108. Type of Institution

Project Information										Financial Summary				
Project ID	Name	Manager	Status	Start Date	End Date	Budget	Actual Cost	Variance	ROI	Revenue	Cost	Profit	Margin	ROI %
P001	Project Alpha	John Doe	Completed	2023-01-01	2023-03-31	\$100,000	\$95,000	\$5,000	5%	\$120,000	\$95,000	\$25,000	20.8%	12.5%
P002	Project Beta	Jane Smith	In Progress	2023-04-01	2023-06-30	\$150,000	\$140,000	\$10,000	6.7%	\$180,000	\$140,000	\$40,000	22.2%	14.8%
P003	Project Gamma	Mike Johnson	On Hold	2023-07-01	2023-09-30	\$80,000	\$80,000	\$0	0%	\$100,000	\$80,000	\$20,000	25.0%	15.6%
P004	Project Delta	Sarah Lee	Planned	2023-10-01	2023-12-31	\$120,000	\$0	-\$120,000	-100%	\$150,000	\$0	\$150,000	100.0%	83.3%
P005	Project Epsilon	David Kim	Completed	2022-11-01	2023-02-28	\$90,000	\$88,000	\$2,000	2.2%	\$110,000	\$88,000	\$22,000	24.4%	15.6%
P006	Project Zeta	Emily White	In Progress	2023-05-01	2023-08-31	\$110,000	\$105,000	\$5,000	4.5%	\$135,000	\$105,000	\$30,000	22.2%	14.8%
P007	Project Eta	Chris Brown	On Hold	2023-09-01	2023-11-30	\$70,000	\$70,000	\$0	0%	\$90,000	\$70,000	\$20,000	22.2%	14.8%
P008	Project Theta	Alex Green	Planned	2024-01-01	2024-03-31	\$60,000	\$0	-\$60,000	-100%	\$75,000	\$0	\$75,000	100.0%	167.0%
P009	Project Iota	Mia Black	Completed	2023-02-01	2023-05-31	\$50,000	\$48,000	\$2,000	4.0%	\$60,000	\$48,000	\$12,000	20.0%	12.5%
P010	Project Kappa	Noah Grey	In Progress	2023-06-01	2023-09-30	\$130,000	\$125,000	\$5,000	3.8%	\$165,000	\$125,000	\$40,000	24.2%	18.6%

Project Schedule and Resource Allocation											
Task ID	Task Name	Start Date	End Date	Duration (Days)	Priority	Assigned To	Status	Progress (%)	Resources	Notes	Comments
1	Project Initiation	2023-01-01	2023-01-15	14	High	John Doe	Completed	100	1		
2	Requirement Gathering	2023-01-16	2023-02-10	25	High	Jane Smith	In Progress	75	2		
3	System Design	2023-02-11	2023-03-15	33	Medium	Mike Johnson	Not Started	0	3		
4	Development	2023-03-16	2023-05-15	60	High	Emily White	In Progress	40	4		
5	Testing	2023-05-16	2023-06-15	30	High	David Brown	Not Started	0	2		
6	Deployment	2023-06-16	2023-06-30	14	High	Alice Green	Not Started	0	1		
7	Post-Deployment	2023-07-01	2023-07-15	14	Low	John Doe	Not Started	0	1		
8	Project Closure	2023-07-16	2023-07-31	14	Low	Jane Smith	Not Started	0	1		
9	Documentation	2023-01-01	2023-07-31	273	Medium	Mike Johnson	In Progress	60	2		
10	Reporting	2023-01-01	2023-07-31	273	Low	Emily White	Not Started	0	1		
11	Review	2023-01-01	2023-07-31	273	Low	David Brown	Not Started	0	1		
12	Final Report	2023-01-01	2023-07-31	273	Low	Alice Green	Not Started	0	1		

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Table 1. Summary of the data collected from the 1000 Genomes Project													
Population	Number of individuals	Number of SNPs	Number of SNPs with MAF > 0.01	Number of SNPs with MAF > 0.05	Number of SNPs with MAF > 0.1	Number of SNPs with MAF > 0.2	Number of SNPs with MAF > 0.3	Number of SNPs with MAF > 0.4	Number of SNPs with MAF > 0.5	Number of SNPs with MAF > 0.6	Number of SNPs with MAF > 0.7	Number of SNPs with MAF > 0.8	Number of SNPs with MAF > 0.9
Admixed African	100	10,000,000	1,000,000	100,000	10,000	1,000	100	10	1	0	0	0	0
European	100	10,000,000	1,000,000	100,000	10,000	1,000	100	10	1	0	0	0	0
East Asian	100	10,000,000	1,000,000	100,000	10,000	1,000	100	10	1	0	0	0	0
South Asian	100	10,000,000	1,000,000	100,000	10,000	1,000	100	10	1	0	0	0	0
Admixed American	100	10,000,000	1,000,000	100,000	10,000	1,000	100	10	1	0	0	0	0
Yoruba	100	10,000,000	1,000,000	100,000	10,000	1,000	100	10	1	0	0	0	0
British	100	10,000,000	1,000,000	100,000	10,000	1,000	100	10	1	0	0	0	0
Chinese	100	10,000,000	1,000,000	100,000	10,000	1,000	100	10	1	0	0	0	0
Indian	100	10,000,000	1,000,000	100,000	10,000	1,000	100	10	1	0	0	0	0
Hispanic	100	10,000,000	1,000,000	100,000	10,000	1,000	100	10	1	0	0	0	0

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DATE	DESCRIPTION	AMOUNT	CHECK NO.	BANK	DATE	DESCRIPTION	AMOUNT	CHECK NO.	BANK
10/1/20	DEPOSIT	100.00		CHASE	10/1/20	DEPOSIT	100.00		CHASE
10/2/20	PAYROLL	50.00	1001	CHASE	10/2/20	PAYROLL	50.00	1001	CHASE
10/3/20	RENT	200.00	1002	CHASE	10/3/20	RENT	200.00	1002	CHASE
10/4/20	UTILITIES	25.00	1003	CHASE	10/4/20	UTILITIES	25.00	1003	CHASE
10/5/20	FOOD	15.00	1004	CHASE	10/5/20	FOOD	15.00	1004	CHASE
10/6/20	TRANSPORT	30.00	1005	CHASE	10/6/20	TRANSPORT	30.00	1005	CHASE
10/7/20	SALES	150.00	1006	CHASE	10/7/20	SALES	150.00	1006	CHASE
10/8/20	SALES	120.00	1007	CHASE	10/8/20	SALES	120.00	1007	CHASE
10/9/20	SALES	80.00	1008	CHASE	10/9/20	SALES	80.00	1008	CHASE
10/10/20	SALES	90.00	1009	CHASE	10/10/20	SALES	90.00	1009	CHASE
10/11/20	SALES	110.00	1010	CHASE	10/11/20	SALES	110.00	1010	CHASE
10/12/20	SALES	130.00	1011	CHASE	10/12/20	SALES	130.00	1011	CHASE
10/13/20	SALES	140.00	1012	CHASE	10/13/20	SALES	140.00	1012	CHASE
10/14/20	SALES	160.00	1013	CHASE	10/14/20	SALES	160.00	1013	CHASE
10/15/20	SALES	170.00	1014	CHASE	10/15/20	SALES	170.00	1014	CHASE
10/16/20	SALES	180.00	1015	CHASE	10/16/20	SALES	180.00	1015	CHASE
10/17/20	SALES	190.00	1016	CHASE	10/17/20	SALES	190.00	1016	CHASE
10/18/20	SALES	200.00	1017	CHASE	10/18/20	SALES	200.00	1017	CHASE
10/19/20	SALES	210.00	1018	CHASE	10/19/20	SALES	210.00	1018	CHASE
10/20/20	SALES	220.00	1019	CHASE	10/20/20	SALES	220.00	1019	CHASE
10/21/20	SALES	230.00	1020	CHASE	10/21/20	SALES	230.00	1020	CHASE
10/22/20	SALES	240.00	1021	CHASE	10/22/20	SALES	240.00	1021	CHASE
10/23/20	SALES	250.00	1022	CHASE	10/23/20	SALES	250.00	1022	CHASE
10/24/20	SALES	260.00	1023	CHASE	10/24/20	SALES	260.00	1023	CHASE
10/25/20	SALES	270.00	1024	CHASE	10/25/20	SALES	270.00	1024	CHASE
10/26/20	SALES	280.00	1025	CHASE	10/26/20	SALES	280.00	1025	CHASE
10/27/20	SALES	290.00	1026	CHASE	10/27/20	SALES	290.00	1026	CHASE
10/28/20	SALES	300.00	1027	CHASE	10/28/20	SALES	300.00	1027	CHASE
10/29/20	SALES	310.00	1028	CHASE	10/29/20	SALES	310.00	1028	CHASE
10/30/20	SALES	320.00	1029	CHASE	10/30/20	SALES	320.00	1029	CHASE
10/31/20	SALES	330.00	1030	CHASE	10/31/20	SALES	330.00	1030	CHASE

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GENERAL INFORMATION											
1. PROJECT NAME	2. PROJECT NUMBER	3. PROJECT LOCATION	4. PROJECT TYPE	5. PROJECT STATUS	6. PROJECT START DATE	7. PROJECT END DATE	8. PROJECT BUDGET	9. PROJECT COST	10. PROJECT REVENUE	11. PROJECT PROFIT	12. PROJECT RISK
13. PROJECT DESCRIPTION	14. PROJECT OBJECTIVES	15. PROJECT SCOPE	16. PROJECT DELIVERABLES	17. PROJECT MILESTONES	18. PROJECT RISKS	19. PROJECT ISSUES	20. PROJECT CHANGES	21. PROJECT COMMUNICATIONS	22. PROJECT STAKEHOLDERS	23. PROJECT DOCUMENTS	24. PROJECT RECORDS
25. PROJECT TEAM	26. PROJECT MANAGER	27. PROJECT SPONSOR	28. PROJECT STEERING COMMITTEE	29. PROJECT ADVISORY BOARD	30. PROJECT SUPPORT GROUP	31. PROJECT WORKING GROUP	32. PROJECT TASK FORCE	33. PROJECT COMMITTEE	34. PROJECT BOARD	35. PROJECT COUNCIL	36. PROJECT BOARD OF DIRECTORS
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Date		Description		Amount	
1900	Jan 1	Balance		100.00	
1900	Jan 15	Received from John Doe		50.00	
1900	Feb 1	Received from Jane Smith		25.00	
1900	Feb 15	Received from Mr. Brown		75.00	
1900	Mar 1	Received from Mrs. White		30.00	
1900	Mar 15	Received from Mr. Green		40.00	
1900	Apr 1	Received from Mr. Black		60.00	
1900	Apr 15	Received from Mr. Grey		20.00	
1900	May 1	Received from Mr. Gold		80.00	
1900	May 15	Received from Mr. Silver		15.00	
1900	Jun 1	Received from Mr. Copper		90.00	
1900	Jun 15	Received from Mr. Iron		10.00	
1900	Jul 1	Received from Mr. Lead		5.00	
1900	Jul 15	Received from Mr. Zinc		3.00	
1900	Aug 1	Received from Mr. Tin		2.00	
1900	Aug 15	Received from Mr. Nickel		1.00	
1900	Sep 1	Received from Mr. Cobalt		0.50	
1900	Sep 15	Received from Mr. Manganese		0.25	
1900	Oct 1	Received from Mr. Magnesium		0.10	
1900	Oct 15	Received from Mr. Calcium		0.05	
1900	Nov 1	Received from Mr. Sodium		0.02	
1900	Nov 15	Received from Mr. Potassium		0.01	
1900	Dec 1	Received from Mr. Barium		0.00	
1900	Dec 15	Received from Mr. Strontium		0.00	
1900	Jan 1, 1901	Balance		100.00	

Date		Description		Amount	
1900	Jan 1	Balance		100.00	
	Jan 5	John Doe		50.00	
	Jan 10	John Doe		50.00	
	Jan 15	John Doe		50.00	
	Jan 20	John Doe		50.00	
	Jan 25	John Doe		50.00	
	Jan 30	John Doe		50.00	
	Jan 31	John Doe		50.00	
	Feb 1	John Doe		50.00	
	Feb 5	John Doe		50.00	
	Feb 10	John Doe		50.00	
	Feb 15	John Doe		50.00	
	Feb 20	John Doe		50.00	
	Feb 25	John Doe		50.00	
	Feb 30	John Doe		50.00	
	Feb 31	John Doe		50.00	
	Mar 1	John Doe		50.00	
	Mar 5	John Doe		50.00	
	Mar 10	John Doe		50.00	
	Mar 15	John Doe		50.00	
	Mar 20	John Doe		50.00	
	Mar 25	John Doe		50.00	
	Mar 30	John Doe		50.00	
	Mar 31	John Doe		50.00	
	Apr 1	John Doe		50.00	
	Apr 5	John Doe		50.00	
	Apr 10	John Doe		50.00	
	Apr 15	John Doe		50.00	
	Apr 20	John Doe		50.00	
	Apr 25	John Doe		50.00	
	Apr 30	John Doe		50.00	
	Apr 31	John Doe		50.00	
	May 1	John Doe		50.00	
	May 5	John Doe		50.00	
	May 10	John Doe		50.00	
	May 15	John Doe		50.00	
	May 20	John Doe		50.00	
	May 25	John Doe		50.00	
	May 30	John Doe		50.00	
	May 31	John Doe		50.00	
	Jun 1	John Doe		50.00	
	Jun 5	John Doe		50.00	
	Jun 10	John Doe		50.00	
	Jun 15	John Doe		50.00	
	Jun 20	John Doe		50.00	
	Jun 25	John Doe		50.00	
	Jun 30	John Doe		50.00	
	Jun 31	John Doe		50.00	
	Jul 1	John Doe		50.00	
	Jul 5	John Doe		50.00	
	Jul 10	John Doe		50.00	
	Jul 15	John Doe		50.00	
	Jul 20	John Doe		50.00	
	Jul 25	John Doe		50.00	
	Jul 30	John Doe		50.00	
	Jul 31	John Doe		50.00	
	Aug 1	John Doe		50.00	
	Aug 5	John Doe		50.00	
	Aug 10	John Doe		50.00	
	Aug 15	John Doe		50.00	
	Aug 20	John Doe		50.00	
	Aug 25	John Doe		50.00	
	Aug 30	John Doe		50.00	
	Aug 31	John Doe		50.00	
	Sep 1	John Doe		50.00	
	Sep 5	John Doe		50.00	
	Sep 10	John Doe		50.00	
	Sep 15	John Doe		50.00	
	Sep 20	John Doe		50.00	
	Sep 25	John Doe		50.00	
	Sep 30	John Doe		50.00	
	Sep 31	John Doe		50.00	
	Oct 1	John Doe		50.00	
	Oct 5	John Doe		50.00	
	Oct 10	John Doe		50.00	
	Oct 15	John Doe		50.00	
	Oct 20	John Doe		50.00	
	Oct 25	John Doe		50.00	
	Oct 30	John Doe		50.00	
	Oct 31	John Doe		50.00	
	Nov 1	John Doe		50.00	
	Nov 5	John Doe		50.00	
	Nov 10	John Doe		50.00	
	Nov 15	John Doe		50.00	
	Nov 20	John Doe		50.00	
	Nov 25	John Doe		50.00	
	Nov 30	John Doe		50.00	
	Nov 31	John Doe		50.00	
	Dec 1	John Doe		50.00	
	Dec 5	John Doe		50.00	
	Dec 10	John Doe		50.00	
	Dec 15	John Doe		50.00	
	Dec 20	John Doe		50.00	
	Dec 25	John Doe		50.00	
	Dec 30	John Doe		50.00	
	Dec 31	John Doe		50.00	
	Total			1000.00	

Date		Description		Debit	Credit	Balance
1/1/20		Opening Balance				
1/2/20		Bank of America				
1/3/20		Bank of America				
1/4/20		Bank of America				
1/5/20		Bank of America				
1/6/20		Bank of America				
1/7/20		Bank of America				
1/8/20		Bank of America				
1/9/20		Bank of America				
1/10/20		Bank of America				
1/11/20		Bank of America				
1/12/20		Bank of America				
1/13/20		Bank of America				
1/14/20		Bank of America				
1/15/20		Bank of America				
1/16/20		Bank of America				
1/17/20		Bank of America				
1/18/20		Bank of America				
1/19/20		Bank of America				
1/20/20		Bank of America				
1/21/20		Bank of America				
1/22/20		Bank of America				
1/23/20		Bank of America				
1/24/20		Bank of America				
1/25/20		Bank of America				
1/26/20		Bank of America				
1/27/20		Bank of America				
1/28/20		Bank of America				
1/29/20		Bank of America				
1/30/20		Bank of America				
1/31/20		Bank of America				

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Date		Description		Amount	
1900	Jan 1	Balance		100.00	
	Feb 1	Interest		1.00	
	Mar 1	Interest		1.00	
	Apr 1	Interest		1.00	
	May 1	Interest		1.00	
	Jun 1	Interest		1.00	
	Jul 1	Interest		1.00	
	Aug 1	Interest		1.00	
	Sep 1	Interest		1.00	
	Oct 1	Interest		1.00	
	Nov 1	Interest		1.00	
	Dec 1	Interest		1.00	
1901	Jan 1	Balance		100.00	
	Feb 1	Interest		1.00	
	Mar 1	Interest		1.00	
	Apr 1	Interest		1.00	
	May 1	Interest		1.00	
	Jun 1	Interest		1.00	
	Jul 1	Interest		1.00	
	Aug 1	Interest		1.00	
	Sep 1	Interest		1.00	
	Oct 1	Interest		1.00	
	Nov 1	Interest		1.00	
	Dec 1	Interest		1.00	
1902	Jan 1	Balance		100.00	
	Feb 1	Interest		1.00	
	Mar 1	Interest		1.00	
	Apr 1	Interest		1.00	
	May 1	Interest		1.00	
	Jun 1	Interest		1.00	
	Jul 1	Interest		1.00	
	Aug 1	Interest		1.00	
	Sep 1	Interest		1.00	
	Oct 1	Interest		1.00	
	Nov 1	Interest		1.00	
	Dec 1	Interest		1.00	

[illegible]

Item	Quantity	Unit	Price	Total
1. 1000	1000	kg	1000	1000000
2. 500	500	kg	500	500000
3. 250	250	kg	250	250000
4. 125	125	kg	125	125000
5. 62.5	62.5	kg	62.5	62500
6. 31.25	31.25	kg	31.25	31250
7. 15.625	15.625	kg	15.625	15625
8. 7.8125	7.8125	kg	7.8125	7812.5
9. 3.90625	3.90625	kg	3.90625	3906.25
10. 1.953125	1.953125	kg	1.953125	1953.125
11. 0.9765625	0.9765625	kg	0.9765625	976.5625
12. 0.48828125	0.48828125	kg	0.48828125	488.28125
13. 0.244140625	0.244140625	kg	0.244140625	244.140625
14. 0.1220703125	0.1220703125	kg	0.1220703125	122.0703125
15. 0.06103515625	0.06103515625	kg	0.06103515625	61.03515625
16. 0.030517578125	0.030517578125	kg	0.030517578125	30.517578125
17. 0.0152587890625	0.0152587890625	kg	0.0152587890625	15.2587890625
18. 0.00762939453125	0.00762939453125	kg	0.00762939453125	7.62939453125
19. 0.003814697265625	0.003814697265625	kg	0.003814697265625	3.814697265625
20. 0.0019073486328125	0.0019073486328125	kg	0.0019073486328125	1.9073486328125
21. 0.00095367431640625	0.00095367431640625	kg	0.00095367431640625	0.95367431640625
22. 0.000476837158203125	0.000476837158203125	kg	0.000476837158203125	0.476837158203125
23. 0.0002384185791015625	0.0002384185791015625	kg	0.0002384185791015625	0.2384185791015625
24. 0.00011920928955078125	0.00011920928955078125	kg	0.00011920928955078125	0.11920928955078125
25. 0.000059604644775390625	0.000059604644775390625	kg	0.000059604644775390625	0.059604644775390625
26. 0.0000298023223876953125	0.0000298023223876953125	kg	0.0000298023223876953125	0.0298023223876953125
27. 0.00001490116119384765625	0.00001490116119384765625	kg	0.00001490116119384765625	0.01490116119384765625
28. 0.000007450580596923828125	0.000007450580596923828125	kg	0.000007450580596923828125	0.007450580596923828125
29. 0.0000037252902984619140625	0.0000037252902984619140625	kg	0.0000037252902984619140625	0.0037252902984619140625
30. 0.00000186264514923095703125	0.00000186264514923095703125	kg	0.00000186264514923095703125	0.00186264514923095703125
31. 0.000000931322574615478515625	0.000000931322574615478515625	kg	0.000000931322574615478515625	0.000931322574615478515625
32. 0.0000004656612873077392578125	0.0000004656612873077392578125	kg	0.0000004656612873077392578125	0.0004656612873077392578125
33. 0.00000023283064365386962890625	0.00000023283064365386962890625	kg	0.00000023283064365386962890625	0.00023283064365386962890625
34. 0.000000116415321826934814453125	0.000000116415321826934814453125	kg	0.000000116415321826934814453125	0.000116415321826934814453125
35. 0.0000000582076609134674072265625	0.0000000582076609134674072265625	kg	0.0000000582076609134674072265625	0.0000582076609134674072265625
36. 0.00000002910383045673370361328125	0.00000002910383045673370361328125	kg	0.00000002910383045673370361328125	0.00002910383045673370361328125
37. 0.000000014551915228366851806640625	0.000000014551915228366851806640625	kg	0.000000014551915228366851806640625	0.000014551915228366

Date		Description		Amount	
1900	Jan 1	Balance		100.00	
	Jan 15	Received from A		50.00	
	Feb 1	Received from B		75.00	
	Feb 15	Received from C		25.00	
	Mar 1	Received from D		100.00	
	Mar 15	Received from E		50.00	
	Apr 1	Received from F		75.00	
	Apr 15	Received from G		25.00	
	May 1	Received from H		100.00	
	May 15	Received from I		50.00	
	Jun 1	Received from J		75.00	
	Jun 15	Received from K		25.00	
	Jul 1	Received from L		100.00	
	Jul 15	Received from M		50.00	
	Aug 1	Received from N		75.00	
	Aug 15	Received from O		25.00	
	Sep 1	Received from P		100.00	
	Sep 15	Received from Q		50.00	
	Oct 1	Received from R		75.00	
	Oct 15	Received from S		25.00	
	Nov 1	Received from T		100.00	
	Nov 15	Received from U		50.00	
	Dec 1	Received from V		75.00	
	Dec 15	Received from W		25.00	
	Total			1000.00	

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Date		Description		Amount	
1900	Jan 1	Balance		100.00	
	Feb 1	Received from A		50.00	
	Mar 1	Received from B		75.00	
	Apr 1	Received from C		125.00	
	May 1	Received from D		150.00	
	Jun 1	Received from E		200.00	
	Jul 1	Received from F		250.00	
	Aug 1	Received from G		300.00	
	Sep 1	Received from H		350.00	
	Oct 1	Received from I		400.00	
	Nov 1	Received from J		450.00	
	Dec 1	Received from K		500.00	
	Total			2500.00	

Item	Quantity	Unit	Price	Total
1. 1000	1000	kg	1.50	1500.00
2. 500	500	kg	1.50	750.00
3. 200	200	kg	1.50	300.00
4. 100	100	kg	1.50	150.00
5. 50	50	kg	1.50	75.00
6. 25	25	kg	1.50	37.50
7. 10	10	kg	1.50	15.00
8. 5	5	kg	1.50	7.50
9. 2	2	kg	1.50	3.00
10. 1	1	kg	1.50	1.50
11. 0.5	0.5	kg	1.50	0.75
12. 0.2	0.2	kg	1.50	0.30
13. 0.1	0.1	kg	1.50	0.15
14. 0.05	0.05	kg	1.50	0.075
15. 0.02	0.02	kg	1.50	0.03
16. 0.01	0.01	kg	1.50	0.015
17. 0.005	0.005	kg	1.50	0.0075
18. 0.002	0.002	kg	1.50	0.003
19. 0.001	0.001	kg	1.50	0.0015
20. 0.0005	0.0005	kg	1.50	0.00075
21. 0.0002	0.0002	kg	1.50	0.0003
22. 0.0001	0.0001	kg	1.50	0.00015
23. 0.00005	0.00005	kg	1.50	0.000075
24. 0.00002	0.00002	kg	1.50	0.00003
25. 0.00001	0.00001	kg	1.50	0.000015
26. 0.000005	0.000005	kg	1.50	0.0000075
27. 0.000002	0.000002	kg	1.50	0.000003
28. 0.000001	0.000001	kg	1.50	0.0000015
29. 0.0000005	0.0000005	kg	1.50	0.00000075
30. 0.0000002	0.0000002	kg	1.50	0.0000003
31. 0.0000001	0.0000001	kg	1.50	0.00000015
32. 0.00000005	0.00000005	kg	1.50	0.000000075
33. 0.00000002	0.00000002	kg	1.50	0.00000003
34. 0.00000001	0.00000001	kg	1.50	0.000000015
35. 0.000000005	0.000000005	kg	1.50	0.0000000075
36. 0.000000002	0.000000002	kg	1.50	0.000000003
37. 0.000000001	0.000000001	kg	1.50	0.0000000015
38. 0.0000000005	0.0000000005	kg	1.50	0.00000000075
39. 0.0000000002	0.0000000002	kg	1.50	0.0000000003
40. 0.0000000001	0.0000000001	kg	1.50	0.00000000015
41. 0.00000000005	0.00000000005	kg	1.50	0.000000000075
42. 0.00000000002	0.00000000002	kg	1.50	0.00000000003
43. 0.00000000001	0.00000000001	kg	1.50	0.000000000015
44. 0.000000000005	0.000000000005	kg	1.50	0.0000000000075
45. 0.000000000002	0.000000000002	kg	1.50	0.000000000003
46. 0.000000000001	0.000000000001	kg	1.50	0.0000000000015
47. 0.0000000000005	0.0000000000005	kg	1.50	0.00000000000075
48. 0.0000000000002	0.0000000000002	kg	1.50	0.0000000000003
49. 0.0000000000001	0.0000000000001	kg	1.50	0.00000000000015
50. 0.00000000000005	0.00000000000005	kg	1.50	0.000000000000075
51. 0.00000000000002	0.00000000000002	kg	1.50	0.00000000000003
52. 0.00000000000001	0.00000000000001	kg	1.50	0.000000000000015
53. 0.000000000000005	0.000000000000005	kg	1.50	0.0000000000000075
54. 0.000000000000002	0.000000000000002	kg	1.50	0.000000000000003
55. 0.000000000000001	0.000000000000001	kg	1.50	0.0000000000000015
56. 0.0000000000000005	0.000000			

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[illegible]

[illegible]

Date		Description		Amount	
1900	Jan 1	Balance		100.00	
	Jan 5	John Doe		50.00	
	Jan 10	John Doe		50.00	
	Jan 15	John Doe		50.00	
	Jan 20	John Doe		50.00	
	Jan 25	John Doe		50.00	
	Jan 30	John Doe		50.00	
	Jan 31	Balance		100.00	
	Feb 1	John Doe		50.00	
	Feb 5	John Doe		50.00	
	Feb 10	John Doe		50.00	
	Feb 15	John Doe		50.00	
	Feb 20	John Doe		50.00	
	Feb 25	John Doe		50.00	
	Feb 30	John Doe		50.00	
	Feb 31	Balance		100.00	
	Mar 1	John Doe		50.00	
	Mar 5	John Doe		50.00	
	Mar 10	John Doe		50.00	
	Mar 15	John Doe		50.00	
	Mar 20	John Doe		50.00	
	Mar 25	John Doe		50.00	
	Mar 30	John Doe		50.00	
	Mar 31	Balance		100.00	
	Apr 1	John Doe		50.00	
	Apr 5	John Doe		50.00	
	Apr 10	John Doe		50.00	
	Apr 15	John Doe		50.00	
	Apr 20	John Doe		50.00	
	Apr 25	John Doe		50.00	
	Apr 30	John Doe		50.00	
	Apr 31	Balance		100.00	
	May 1	John Doe		50.00	
	May 5	John Doe		50.00	
	May 10	John Doe		50.00	
	May 15	John Doe		50.00	
	May 20	John Doe		50.00	
	May 25	John Doe		50.00	
	May 30	John Doe		50.00	
	May 31	Balance		100.00	
	Jun 1	John Doe		50.00	
	Jun 5	John Doe		50.00	
	Jun 10	John Doe		50.00	
	Jun 15	John Doe		50.00	
	Jun 20	John Doe		50.00	
	Jun 25	John Doe		50.00	
	Jun 30	John Doe		50.00	
	Jun 31	Balance		100.00	
	Jul 1	John Doe		50.00	
	Jul 5	John Doe		50.00	
	Jul 10	John Doe		50.00	
	Jul 15	John Doe		50.00	
	Jul 20	John Doe		50.00	
	Jul 25	John Doe		50.00	
	Jul 30	John Doe		50.00	
	Jul 31	Balance		100.00	
	Aug 1	John Doe		50.00	
	Aug 5	John Doe		50.00	
	Aug 10	John Doe		50.00	
	Aug 15	John Doe		50.00	
	Aug 20	John Doe		50.00	
	Aug 25	John Doe		50.00	
	Aug 30	John Doe		50.00	
	Aug 31	Balance		100.00	
	Sep 1	John Doe		50.00	
	Sep 5	John Doe		50.00	
	Sep 10	John Doe		50.00	
	Sep 15	John Doe		50.00	
	Sep 20	John Doe		50.00	
	Sep 25	John Doe		50.00	
	Sep 30	John Doe		50.00	
	Sep 31	Balance		100.00	
	Oct 1	John Doe		50.00	
	Oct 5	John Doe		50.00	
	Oct 10	John Doe		50.00	
	Oct 15	John Doe		50.00	
	Oct 20	John Doe		50.00	
	Oct 25	John Doe		50.00	
	Oct 30	John Doe		50.00	
	Oct 31	Balance		100.00	
	Nov 1	John Doe		50.00	
	Nov 5	John Doe		50.00	
	Nov 10	John Doe		50.00	
	Nov 15	John Doe		50.00	
	Nov 20	John Doe		50.00	
	Nov 25	John Doe		50.00	
	Nov 30	John Doe		50.00	
	Nov 31	Balance		100.00	
	Dec 1	John Doe		50.00	
	Dec 5	John Doe		50.00	
	Dec 10	John Doe		50.00	
	Dec 15	John Doe		50.00	
	Dec 20	John Doe		50.00	
	Dec 25	John Doe		50.00	
	Dec 30	John Doe		50.00	
	Dec 31	Balance		100.00	

Date		Time		Location		Weather		Remarks	
1	10/10/20	08:00	08:30	100m	150m	Cloudy	15°C	100m	150m
2	10/10/20	09:00	09:30	100m	150m	Cloudy	15°C	100m	150m
3	10/10/20	10:00	10:30	100m	150m	Cloudy	15°C	100m	150m
4	10/10/20	11:00	11:30	100m	150m	Cloudy	15°C	100m	150m
5	10/10/20	12:00	12:30	100m	150m	Cloudy	15°C	100m	150m
6	10/10/20	13:00	13:30	100m	150m	Cloudy	15°C	100m	150m
7	10/10/20	14:00	14:30	100m	150m	Cloudy	15°C	100m	150m
8	10/10/20	15:00	15:30	100m	150m	Cloudy	15°C	100m	150m
9	10/10/20	16:00	16:30	100m	150m	Cloudy	15°C	100m	150m
10	10/10/20	17:00	17:30	100m	150m	Cloudy	15°C	100m	150m
11	10/10/20	18:00	18:30	100m	150m	Cloudy	15°C	100m	150m
12	10/10/20	19:00	19:30	100m	150m	Cloudy	15°C	100m	150m
13	10/10/20	20:00	20:30	100m	150m	Cloudy	15°C	100m	150m
14	10/10/20	21:00	21:30	100m	150m	Cloudy	15°C	100m	150m
15	10/10/20	22:00	22:30	100m	150m	Cloudy	15°C	100m	150m
16	10/10/20	23:00	23:30	100m	150m	Cloudy	15°C	100m	150m
17	10/10/20	00:00	00:30	100m	150m	Cloudy	15°C	100m	150m
18	10/10/20	01:00	01:30	100m	150m	Cloudy	15°C	100m	150m
19	10/10/20	02:00	02:30	100m	150m	Cloudy	15°C	100m	150m
20	10/10/20	03:00	03:30	100m	150m	Cloudy	15°C	100m	150m
21	10/10/20	04:00	04:30	100m	150m	Cloudy	15°C	100m	150m
22	10/10/20	05:00	05:30	100m	150m	Cloudy	15°C	100m	150m
23	10/10/20	06:00	06:30	100m	150m	Cloudy	15°C	100m	150m
24	10/10/20	07:00	07:30	100m	150m	Cloudy	15°C	100m	150m
25	10/10/20	08:00	08:30	100m	150m	Cloudy	15°C	100m	150m
26	10/10/20	09:00	09:30	100m	150m	Cloudy	15°C	100m	150m
27	10/10/20	10:00	10:30	100m	150m	Cloudy	15°C	100m	150m
28	10/10/20	11:00	11:30	100m	150m	Cloudy	15°C	100m	150m
29	10/10/20	12:00	12:30	100m	150m	Cloudy	15°C	100m	150m
30	10/10/20	13:00	13:30	100m	150m	Cloudy	15°C	100m	150m
31	10/10/20	14:00	14:30	100m	150m	Cloudy	15°C	100m	150m
32	10/10/20	15:00	15:30	100m	150m	Cloudy	15°C	100m	150m
33	10/10/20	16:00	16:30	100m	150m	Cloudy	15°C	100m	150m
34	10/10/20	17:00	17:30	100m	150m	Cloudy	15°C	100m	150m
35	10/10/20	18:00	18:30	100m	150m	Cloudy	15°C	100m	150m
36	10/10/20	19:00	19:30	100m	150m	Cloudy	15°C	100m	150m
37	10/10/20	20:00	20:30	100m	150m	Cloudy	15°C	100m	150m
38	10/10/20	21:00							

Date		Description		Amount	
1900	Jan 1	Balance		100.00	
	Feb 1	Received from A		50.00	
	Mar 1	Received from B		75.00	
	Apr 1	Received from C		125.00	
	May 1	Received from D		150.00	
	Jun 1	Received from E		200.00	
	Jul 1	Received from F		250.00	
	Aug 1	Received from G		300.00	
	Sep 1	Received from H		350.00	
	Oct 1	Received from I		400.00	
	Nov 1	Received from J		450.00	
	Dec 1	Received from K		500.00	
	Total			2500.00	

Date		Description		Amount	
1900	Jan 1	Balance		100.00	
	Feb 1	Interest		5.00	
	Mar 1	Interest		5.00	
	Apr 1	Interest		5.00	
	May 1	Interest		5.00	
	Jun 1	Interest		5.00	
	Jul 1	Interest		5.00	
	Aug 1	Interest		5.00	
	Sep 1	Interest		5.00	
	Oct 1	Interest		5.00	
	Nov 1	Interest		5.00	
	Dec 1	Interest		5.00	
1901	Jan 1	Balance		100.00	
	Feb 1	Interest		5.00	
	Mar 1	Interest		5.00	
	Apr 1	Interest		5.00	
	May 1	Interest		5.00	
	Jun 1	Interest		5.00	
	Jul 1	Interest		5.00	
	Aug 1	Interest		5.00	
	Sep 1	Interest		5.00	
	Oct 1	Interest		5.00	
	Nov 1	Interest		5.00	
	Dec 1	Interest		5.00	
1902	Jan 1	Balance		100.00	
	Feb 1	Interest		5.00	
	Mar 1	Interest		5.00	
	Apr 1	Interest		5.00	
	May 1	Interest		5.00	
	Jun 1	Interest		5.00	
	Jul 1	Interest		5.00	
	Aug 1	Interest		5.00	
	Sep 1	Interest		5.00	
	Oct 1	Interest		5.00	
	Nov 1	Interest		5.00	
	Dec 1	Interest		5.00	
1903	Jan 1	Balance		100.00	
	Feb 1	Interest		5.00	
	Mar 1	Interest		5.00	
	Apr 1	Interest		5.00	
	May 1	Interest		5.00	
	Jun 1	Interest		5.00	
	Jul 1	Interest		5.00	
	Aug 1	Interest		5.00	
	Sep 1	Interest		5.00	
	Oct 1	Interest		5.00	
	Nov 1	Interest		5.00	
	Dec 1	Interest		5.00	

Project Information		Financial Summary	
Project Name	Project Manager	Budget (USD)	Actual Cost (USD)
Project A	John Doe	100,000	95,000
Project B	Jane Smith	150,000	155,000
Project C	Mike Johnson	200,000	190,000
Project D	Sarah Brown	120,000	125,000
Project E	David White	180,000	175,000
Project F	Emily Green	90,000	88,000
Project G	Robert Black	110,000	112,000
Project H	Lisa Gray	130,000	128,000
Project I	James Blue	160,000	165,000
Project J	Amanda Yellow	140,000	138,000

Date		Description		Amount	
1911	Jan 1	Balance		100.00	
	Jan 15	Received from John Doe		50.00	
	Feb 1	Received from Jane Smith		25.00	
	Feb 15	Received from Mr. Brown		75.00	
	Mar 1	Received from Mrs. White		30.00	
	Mar 15	Received from Mr. Green		40.00	
	Apr 1	Received from Mr. Black		60.00	
	Apr 15	Received from Mr. Grey		20.00	
	May 1	Received from Mr. Blue		80.00	
	May 15	Received from Mr. Yellow		15.00	
	Jun 1	Received from Mr. Purple		90.00	
	Jun 15	Received from Mr. Pink		10.00	
	Jul 1	Received from Mr. Brown		55.00	
	Jul 15	Received from Mr. Green		35.00	
	Aug 1	Received from Mr. Black		45.00	
	Aug 15	Received from Mr. Grey		25.00	
	Sep 1	Received from Mr. Blue		70.00	
	Sep 15	Received from Mr. Yellow		18.00	
	Oct 1	Received from Mr. Purple		85.00	
	Oct 15	Received from Mr. Pink		12.00	
	Nov 1	Received from Mr. Brown		65.00	
	Nov 15	Received from Mr. Green		38.00	
	Dec 1	Received from Mr. Black		50.00	
	Dec 15	Received from Mr. Grey		22.00	
	Total			1000.00	

Date		Description		Amount	
1900	Jan 1	Balance		100.00	
		Jan 5	Jan 5	10.00	
		Jan 10	Jan 10	20.00	
		Jan 15	Jan 15	30.00	
		Jan 20	Jan 20	40.00	
		Jan 25	Jan 25	50.00	
		Jan 30	Jan 30	60.00	
		Jan 31	Jan 31	70.00	
		Feb 1	Feb 1	80.00	
		Feb 5	Feb 5	90.00	
		Feb 10	Feb 10	100.00	
		Feb 15	Feb 15	110.00	
		Feb 20	Feb 20	120.00	
		Feb 25	Feb 25	130.00	
		Feb 30	Feb 30	140.00	
		Feb 31	Feb 31	150.00	
		Mar 1	Mar 1	160.00	
		Mar 5	Mar 5	170.00	
		Mar 10	Mar 10	180.00	
		Mar 15	Mar 15	190.00	
		Mar 20	Mar 20	200.00	
		Mar 25	Mar 25	210.00	
		Mar 30	Mar 30	220.00	
		Mar 31	Mar 31	230.00	
		Apr 1	Apr 1	240.00	
		Apr 5	Apr 5	250.00	
		Apr 10	Apr 10	260.00	
		Apr 15	Apr 15	270.00	
		Apr 20	Apr 20	280.00	
		Apr 25	Apr 25	290.00	
		Apr 30	Apr 30	300.00	
		Apr 31	Apr 31	310.00	
		May 1	May 1	320.00	
		May 5	May 5	330.00	
		May 10	May 10	340.00	
		May 15	May 15	350.00	
		May 20	May 20	360.00	
		May 25	May 25	370.00	
		May 30	May 30	380.00	
		May 31	May 31	390.00	
		Jun 1	Jun 1	400.00	
		Jun 5	Jun 5	410.00	
		Jun 10	Jun 10	420.00	
		Jun 15	Jun 15	430.00	
		Jun 20	Jun 20	440.00	
		Jun 25	Jun 25	450.00	
		Jun 30	Jun 30	460.00	
		Jun 31	Jun 31	470.00	
		Jul 1	Jul 1	480.00	
		Jul 5	Jul 5	490.00	
		Jul 10	Jul 10	500.00	
		Jul 15	Jul 15	510.00	
		Jul 20	Jul 20	520.00	
		Jul 25	Jul 25	530.00	
		Jul 30	Jul 30	540.00	
		Jul 31	Jul 31	550.00	
		Aug 1	Aug 1	560.00	
		Aug 5	Aug 5	570.00	
		Aug 10	Aug 10	580.00	
		Aug 15	Aug 15	590.00	
		Aug 20	Aug 20	600.00	
		Aug 25	Aug 25	610.00	
		Aug 30	Aug 30	620.00	
		Aug 31	Aug 31	630.00	
		Sep 1	Sep 1	640.00	
		Sep 5	Sep 5	650.00	
		Sep 10	Sep 10	660.00	
		Sep 15	Sep 15	670.00	
		Sep 20	Sep 20	680.00	
		Sep 25	Sep 25	690.00	
		Sep 30	Sep 30	700.00	
		Sep 31	Sep 31	710.00	
		Oct 1	Oct 1	720.00	
		Oct 5	Oct 5	730.00	
		Oct 10	Oct 10	740.00	
		Oct 15	Oct 15	750.00	
		Oct 20	Oct 20	760.00	
		Oct 25	Oct 25	770.00	
		Oct 30	Oct 30	780.00	
		Oct 31	Oct 31	790.00	
		Nov 1	Nov 1	800.00	
		Nov 5	Nov 5	810.00	
		Nov 10	Nov 10	820.00	
		Nov 15	Nov 15	830.00	
		Nov 20	Nov 20	840.00	
		Nov 25	Nov 25	850.00	
		Nov 30	Nov 30	860.00	
		Nov 31	Nov 31	870.00	
		Dec 1	Dec 1	880.00	
		Dec 5	Dec 5	890.00	
		Dec 10	Dec 10	900.00	
		Dec 15	Dec 15	910.00	
		Dec 20	Dec 20	920.00	
		Dec 25	Dec 25	930.00	
		Dec 30	Dec 30	940.00	
		Dec 31	Dec 31	950.00	
		Total	Total	960.00	

[illegible]

[illegible]

Date		Time		
10/10/2020	10:00	10:00 - 10:30		
		10:30 - 11:00		
10/10/2020	11:00	11:00 - 11:30		
		11:30 - 12:00		
10/10/2020	12:00	12:00 - 12:30		
		12:30 - 13:00		
10/10/2020	13:00	13:00 - 13:30		
		13:30 - 14:00		
10/10/2020	14:00	14:00 - 14:30		
		14:30 - 15:00		
10/10/2020	15:00	15:00 - 15:30		
		15:30 - 16:00		
10/10/2020	16:00	16:00 - 16:30		
		16:30 - 17:00		
10/10/2020	17:00	17:00 - 17:30		
		17:30 - 18:00		
10/10/2020	18:00	18:00 - 18:30		
		18:30 - 19:00		
10/10/2020	19:00	19:00 - 19:30		
		19:30 - 20:00		
10/10/2020	20:00	20:00 - 20:30		
		20:30 - 21:00		
10/10/2020	21:00	21:00 - 21:30		
		21:30 - 22:00		
10/10/2020	22:00	22:00 - 22:30		
		22:30 - 23:00		
10/10/2020	23:00	23:00 - 23:30		
		23:30 - 00:00		

[illegible]

[illegible]

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[illegible]

Date		Time	Location	Activity	Remarks
1	10/10/2023	08:00	Office	Meeting with Mr. X	Discussed project progress
2	10/10/2023	10:00	Office	Meeting with Mr. Y	Discussed project progress
3	10/10/2023	12:00	Office	Meeting with Mr. Z	Discussed project progress
4	10/10/2023	14:00	Office	Meeting with Mr. A	Discussed project progress
5	10/10/2023	16:00	Office	Meeting with Mr. B	Discussed project progress
6	10/10/2023	18:00	Office	Meeting with Mr. C	Discussed project progress
7	10/10/2023	20:00	Office	Meeting with Mr. D	Discussed project progress
8	10/10/2023	22:00	Office	Meeting with Mr. E	Discussed project progress
9	10/10/2023	24:00	Office	Meeting with Mr. F	Discussed project progress
10	10/10/2023	26:00	Office	Meeting with Mr. G	Discussed project progress
11	10/10/2023	28:00	Office	Meeting with Mr. H	Discussed project progress
12	10/10/2023	30:00	Office	Meeting with Mr. I	Discussed project progress
13	10/10/2023	32:00	Office	Meeting with Mr. J	Discussed project progress
14	10/10/2023	34:00	Office	Meeting with Mr. K	Discussed project progress
15	10/10/2023	36:00	Office	Meeting with Mr. L	Discussed project progress
16	10/10/2023	38:00	Office	Meeting with Mr. M	Discussed project progress
17	10/10/2023	40:00	Office	Meeting with Mr. N	Discussed project progress
18	10/10/2023	42:00	Office	Meeting with Mr. O	Discussed project progress
19	10/10/2023	44:00	Office	Meeting with Mr. P	Discussed project progress
20	10/10/2023	46:00	Office	Meeting with Mr. Q	Discussed project progress
21	10/10/2023	48:00	Office	Meeting with Mr. R	Discussed project progress
22	10/10/2023	50:00	Office	Meeting with Mr. S	Discussed project progress
23	10/10/2023	52:00	Office	Meeting with Mr. T	Discussed project progress
24	10/10/2023	54:00	Office	Meeting with Mr. U	Discussed project progress
25	10/10/2023	56:00	Office	Meeting with Mr. V	Discussed project progress
26	10/10/2023	58:00	Office	Meeting with Mr. W	Discussed project progress
27	10/10/2023	60:00	Office	Meeting with Mr. X	Discussed project progress
28	10/10/2023	62:00	Office	Meeting with Mr. Y	Discussed project progress
29	10/10/2023	64:00	Office	Meeting with Mr. Z	Discussed project progress
30	10/10/2023	66:00	Office	Meeting with Mr. A	Discussed project progress
31	10/10/2023	68:00	Office	Meeting with Mr. B	Discussed project progress
32	10/10/2023	70:00	Office	Meeting with Mr. C	Discussed project progress
33	10/10/2023	72:00	Office	Meeting with Mr. D	Discussed project progress
34	10/10/2023	74:00	Office	Meeting with Mr. E	Discussed project progress
35	10/10/2023	76:00	Office	Meeting with Mr. F	Discussed project progress
36	10/10/2023	78:00	Office	Meeting with Mr. G	Discussed project progress
37	10/10/2023	80:00	Office	Meeting with Mr. H	Discussed project progress
38	10/10/2023	82:00	Office	Meeting with Mr. I	Discussed project progress
39	10/10/2023	84:00	Office	Meeting with Mr. J	Discussed project progress
40	10/10/2023	86:00	Office	Meeting with Mr. K	Discussed project progress
41	10/10/2023	88:00	Office	Meeting with Mr. L	Discussed project progress
42	10/10/2023	90:00	Office	Meeting with Mr. M	Discussed project progress
43	10/10/2023	92:00	Office	Meeting with Mr. N	Discussed project progress
44	10/10/2023	94:00	Office	Meeting with Mr. O	Discussed project progress
45	10/10/2023	96:00	Office	Meeting with Mr. P	Discussed project progress
46	10/10/2023	98:00	Office	Meeting with Mr. Q	Discussed project progress
47	10/10/2023	100:00	Office	Meeting with Mr. R	Discussed project progress
48	10/10/2023	102:00	Office	Meeting with Mr. S	Discussed project progress
49	10/10/2023	104:00	Office	Meeting with Mr. T	Discussed project progress
50	10/10/2023	106:00	Office	Meeting with Mr. U	Discussed project progress
51	10/10/2023	108:00	Office	Meeting with Mr. V	Discussed project progress
52	10/10/2023	110:00	Office	Meeting with Mr. W	Discussed project progress
53	10/10/2023	112:00	Office	Meeting with Mr. X	Discussed project progress
54	10/10/2023	114:00	Office	Meeting with Mr. Y	Discussed project progress
55	10/10/2023	116:00	Office	Meeting with Mr. Z	Discussed project progress
56	10/10/2023	118:00	Office	Meeting with Mr. A	Discussed project progress
57	10/10/2023	120:00	Office	Meeting with Mr. B	Discussed project progress
58	10/10/2023	122:00	Office	Meeting with Mr. C	Discussed project progress
59	10/10/2023	124:00	Office	Meeting with Mr. D	Discussed project progress
60	10/10/2023	126:00	Office	Meeting with Mr. E	Discussed project progress
61	10/10/2023	128:00	Office	Meeting with Mr. F	Discussed project progress
62	10/10/2023	130:00	Office	Meeting with Mr. G	Discussed project progress
63	10/10/2023	132:00	Office	Meeting with Mr. H	Discussed project progress
64	10/10/2023	134:00	Office	Meeting with Mr. I	Discussed project progress
65	10/10/2023	136:00	Office	Meeting with Mr. J	Discussed project progress
66	10/10/2023	138:00	Office	Meeting with Mr. K	Discussed project progress
67	10/10/2023	140:00	Office	Meeting with Mr. L	Discussed project progress
68	10/10/2023	142:00	Office	Meeting with Mr. M	Discussed project progress
69	10/10/2023	144:00	Office	Meeting with Mr. N	Discussed project progress
70	10/10/2023	146:00	Office	Meeting with Mr. O	Discussed project progress
71	10/10/2023	148:00	Office	Meeting with Mr. P	Discussed project progress
72	10/10/2023	150:00	Office	Meeting with Mr. Q	Discussed project progress
73	10/10/2023	152:00	Office	Meeting with Mr. R	Discussed project progress
74	10/10/2023	154:00	Office	Meeting with Mr. S	Discussed project progress
75	10/10/2023	156:00	Office	Meeting with Mr. T	Discussed project progress
76	10/10/2023	158:00	Office	Meeting with Mr. U	Discussed project progress
77	10/10/2023	160:00	Office	Meeting with Mr. V	Discussed project progress
78	10/10/2023	162:00	Office	Meeting with Mr. W	Discussed project progress
79	10/10/2023	164:00	Office	Meeting with Mr. X	Discussed project progress
80	10/10/2023	166:00	Office	Meeting with Mr. Y	Discussed project progress
81	10/10/2023	168:00	Office	Meeting with Mr. Z	Discussed project progress
82	10/10/2023	170:00	Office	Meeting with Mr. A	Discussed project progress
83	10/10/2023	172:00	Office	Meeting with Mr. B	Discussed project progress
84	10/10/2023	174:00	Office	Meeting with Mr. C	Discussed project progress
85	10/10/2023	176:00	Office	Meeting with Mr. D	Discussed project progress
86	10/10/2023	178:00	Office	Meeting with Mr. E	Discussed project progress
87	10/10/2023	180:00	Office	Meeting with Mr. F	Discussed project progress
88	10/10/2023	182:00	Office	Meeting with Mr. G	Discussed project progress
89	10/10/2023	184:00	Office	Meeting with Mr. H	Discussed project progress
90	10/10/2023	186:00	Office	Meeting with Mr. I	Discussed project progress
91	10/10/2023	188:00	Office	Meeting with Mr. J	Discussed project progress
92	10/10/2023	190:00	Office	Meeting with Mr. K	Discussed project progress
93	10/10/2023	192:00	Office	Meeting with Mr. L	Discussed project progress
94	10/10/2023	194:00	Office	Meeting with Mr. M	Discussed project progress
95	10/10/2023	196:00	Office	Meeting with Mr. N	Discussed project progress
96	10/10/2023	198:00	Office	Meeting with Mr. O	Discussed project progress
97	10/10/2023	200:00	Office	Meeting with Mr. P	Discussed project progress
98	10/10/2023	202:00	Office	Meeting with Mr. Q	Discussed project progress
99	10/10/2023	204:00	Office	Meeting with Mr. R	Discussed project progress
100	10/10/2023	206:00	Office	Meeting with Mr. S	Discussed project progress
101	10/10/2023	208:00	Office	Meeting with Mr. T	Discussed project progress
102	10/10/2023	210:00	Office	Meeting with Mr. U	Discussed project progress
103	10/10/2023	212:00	Office	Meeting with Mr. V	Discussed project progress
104	10/10/2023	214:00	Office	Meeting with Mr. W	Discussed project progress
105	10/10/2023	216:00	Office	Meeting with Mr. X	Discussed project progress
106	10/10/2023	218:00	Office	Meeting with Mr. Y	Discussed project progress
107	10/10/2023	220:00	Office	Meeting with Mr. Z	Discussed project progress
108	10/10/2023	222:00	Office	Meeting with Mr. A	Discussed project progress
109	10/10/2023	224:00	Office	Meeting with Mr. B	Discussed project progress
110	10/10/2023	226:00	Office	Meeting with Mr. C	Discussed project progress
111	10/10/2023	228:00	Office	Meeting with Mr. D	Discussed project progress
112	10/10/2023	230:00	Office	Meeting with Mr. E	Discussed project progress
113	10/10/2023	232:00	Office	Meeting with Mr. F	Discussed project progress
114	10/10/2023	234:00	Office	Meeting with Mr. G	Discussed project progress
115	10/10/2023	236:00	Office	Meeting with Mr. H	Discussed project progress
116	10/10/2023	238:00	Office	Meeting with Mr. I	Discussed project progress
117	10/10/2023	240:00	Office	Meeting with Mr. J	Discussed project progress
118	10/10/2023	242:00	Office	Meeting with Mr. K	Discussed project progress
119	10/10/2023	244:00	Office	Meeting with Mr. L	Discussed project progress
120	10/10/2023	246:00	Office	Meeting with Mr. M	Discussed project progress
121	10/10/2023	248:00	Office	Meeting with Mr. N	Discussed project progress
122	10/10/2023	250:00	Office	Meeting with Mr. O	Discussed project progress
123	10/10/2023	252:00	Office	Meeting with Mr. P	Discussed project progress
124	10/10/2023	254:00	Office	Meeting with Mr. Q	Discussed project progress
125	10/10/2023	256:00	Office	Meeting with Mr. R	Discussed project progress
126	10/10/2023	258:00	Office	Meeting with Mr. S	Discussed project progress
127	10/10/2023	260:00	Office	Meeting with Mr. T	Discussed project progress
128	10/10/2023	262:00	Office	Meeting with Mr. U	Discussed project progress
129	10/10/2023	264:00	Office	Meeting with Mr. V	Discussed project progress
130	10/10/2023	266:00	Office	Meeting with Mr. W	Discussed project progress
131	10/10/2023	268:00	Office	Meeting with Mr. X	Discussed project progress
132	10/10/2023	270:00	Office	Meeting with Mr. Y	Discussed project progress
133	10/10/2023	272:00	Office	Meeting with Mr. Z	Discussed project progress
134	10/10/2023	274:00	Office	Meeting with Mr. A	Discussed project progress
135	10/10/2023	276:00	Office	Meeting with Mr. B	Discussed project progress
136	10/10/2023	278:00	Office	Meeting with Mr. C	Discussed project progress
137	10/10/2023	280:00	Office	Meeting with Mr. D	Discussed project progress
138	10/10/2023	282:00	Office	Meeting with Mr. E	Discussed project progress
139	10/10/2023	284:00	Office	Meeting with Mr. F	Discussed project progress
140	10/10/2023	286:00	Office	Meeting with Mr. G	Discussed project progress
141	10/10/2023	288:00	Office	Meeting with Mr. H	Discussed project progress
142	10/10/2023	290:00	Office	Meeting with Mr. I	Discussed project progress
143	10/10/2023	292:00	Office	Meeting with Mr. J	Discussed project progress
144	10/10/2023	294:00	Office	Meeting with Mr. K	Discussed project progress
145	10/10/2023	296:00	Office	Meeting with Mr. L	Discussed project progress
146	10/10/2023	298:00	Office	Meeting with Mr. M	Discussed project progress
147	10/10/2023	300:00	Office	Meeting with Mr. N	Discussed project progress
148	10/10/2023	302:00	Office	Meeting with Mr. O	Discussed project progress
149	10/10/2023	304:00	Office	Meeting with Mr. P	Discussed project progress
150	10/10/2023	306:00	Office	Meeting with Mr. Q	Discussed project progress
151	10/10/2023	308:00	Office	Meeting with Mr. R	Discussed project progress
152	10/10/2023	310:00	Office	Meeting with Mr. S	Discussed project progress
153	10/10/2023	312:00	Office	Meeting with Mr. T	Discussed project progress
154	10/10/2023	314:00	Office	Meeting with Mr. U	Discussed project progress
155	10/10/2023	316:00	Office	Meeting with Mr. V	Discussed project progress
156	10/10/2023	318:00	Office	Meeting with Mr. W	Discussed project progress
157	10/10/2023	320:00	Office	Meeting with Mr. X	Discussed project progress
158	10/10/2023	322:00	Office	Meeting with Mr. Y	Discussed project progress
159	10/10/2023	324:00	Office	Meeting with Mr. Z	Discussed project progress
160	10/10/2023	326:00	Office	Meeting with Mr. A	Discussed project progress
161	10/10/2023	328:00	Office	Meeting with Mr. B	Discussed project progress
162	10/10/2023	330:00	Office	Meeting with Mr. C	Discussed project progress
163	10/10/2023	332:00	Office	Meeting with Mr. D	Discussed project progress
164	10/10/2023	334:00	Office	Meeting with Mr. E	Discussed project progress
165	10/10/2023	336:00	Office	Meeting with Mr. F	Discussed project progress
166	10/10/2023	338:00	Office	Meeting with Mr. G	Discussed project progress
167	10/10/2023	340:00	Office	Meeting with Mr. H	Discussed project progress
168	10/10/2023	342:00	Office	Meeting with Mr. I	Discussed project progress
169	10/10/2023	344:00	Office	Meeting with Mr. J	Discussed project progress
170	10/10/2023	346:00	Office	Meeting with Mr. K	Discussed project progress
171	10/10/2023	348:00	Office	Meeting with Mr. L	Discussed project progress
172	10/10/2023	350:00	Office	Meeting with Mr. M	Discussed project progress
173	10/10/2023	352:00	Office	Meeting with Mr. N	Discussed project progress
174	10/10/2023	354:00	Office	Meeting with Mr. O	Discussed project progress
175	10/10/2023	356:00	Office	Meeting with Mr. P	Discussed project progress
176	10/10/2023	358:00	Office	Meeting with Mr. Q	Discussed project progress
177	10/10/2023	360:00	Office	Meeting with Mr. R	Discussed project progress
178	10/10/2023	362:00	Office	Meeting with Mr. S	Discussed project progress
179	10/10/2023	364:00	Office	Meeting with Mr. T	Discussed project progress
180	10/10/2023	366:00	Office	Meeting with Mr. U	Discussed project progress
181	10/10/2023	368:00	Office	Meeting with Mr. V	Discussed project progress
182	10/10/2023	370:00	Office	Meeting with Mr. W	Discussed project progress
183	10/10/2023	372:00	Office	Meeting with Mr. X	Discussed project progress
184	10/10/2023	374:00	Office	Meeting with Mr. Y	Discussed project progress
185	10/10/2023	376:00	Office	Meeting with Mr. Z	Discussed project progress
186	10/10/2023	378:00	Office	Meeting with Mr. A	Discussed project progress
187	10/10/2023	380:00	Office	Meeting with Mr. B	Discussed project progress
188	10/10/2023	382:00	Office	Meeting with Mr. C	Discussed project progress
189	10/10/2023	384:00	Office	Meeting with Mr. D	Discussed project progress
190	10/10/2023	386:00	Office	Meeting with Mr. E	Discussed project progress
191	10/10/2023	388:00	Office	Meeting with Mr. F	Discussed project progress
192	10/10/2023	390:00	Office	Meeting with Mr. G	Discussed project progress
193	10/10/2023	392:00	Office	Meeting with Mr. H	Discussed project progress
194	10/10/2023	394:00	Office	Meeting with Mr. I	Discussed project progress
195	10/10/2023	396:00	Office	Meeting with Mr. J	Discussed project progress
196	10/10/2023	398:00	Office	Meeting with Mr. K	Discussed project progress
197	10/10/2023	400:00	Office	Meeting with Mr. L	Discussed project progress
198	10/10/2023	402:00	Office	Meeting with Mr. M	Discussed project progress
199	10/10/2023				

Date		Time		Location	
1/1/2020	08:00	09:00	10:00	11:00	12:00
	09:00				
1/2/2020	08:00	09:00	10:00	11:00	12:00
	09:00				
1/3/2020	08:00	09:00	10:00	11:00	12:00
	09:00				
1/4/2020	08:00	09:00	10:00	11:00	12:00
	09:00				
1/5/2020	08:00	09:00	10:00	11:00	12:00
	09:00				
1/6/2020	08:00	09:00	10:00	11:00	12:00
	09:00				
1/7/2020	08:00	09:00	10:00	11:00	12:00
	09:00				
1/8/2020	08:00	09:00	10:00	11:00	12:00
	09:00				
1/9/2020	08:00	09:00	10:00	11:00	12:00
	09:00				
1/10/2020	08:00	09:00	10:00	11:00	12:00
	09:00				
1/11/2020	08:00	09:00	10:00	11:00	12:00
	09:00				
1/12/2020	08:00	09:00	10:00	11:00	12:00
	09:00				
1/13/2020	08:00	09:00	10:00	11:00	12:00
	09:00				
1/14/2020	08:00	09:00	10:00	11:00	12:00
	09:00				
1/15/2020	08:00	09:00	10:00	11:00	12:00
	09:00				
1/16/2020	08:00	09:00	10:00	11:00	12:00
	09:00				
1/17/2020	08:00	09:00	10:00	11:00	12:00
	09:00				
1/18/2020	08:00	09:00	10:00	11:00	12:00
	09:00				
1/19/2020	08:00	09:00	10:00	11:00	12:00
	09:00				
1/20/2020	08:00	09:00	10:00	11:00	12:00
	09:00				
1/21/2020	08:00	09:00	10:00	11:00	12:00
	09:00				
1/22/2020	08:00	09:00	10:00	11:00	12:00
	09:00				
1/23/2020	08:00	09:00	10:00	11:00	12:00
	09:00				
1/24/2020	08:00	09:00	10:00	11:00	12:00
	09:00				
1/25/2020	08:00	09:00	10:00	11:00	12:00
	09:00				
1/26/2020	08:00	09:00	10:00	11:00	12:00
	09:00				
1/27/2020	08:00	09:00	10:00	11:00	12:00
	09:00				
1/28/2020	08:00	09:00	10:00	11:00	12:00
	09:00				
1/29/2020	08:00	09:00	10:00	11:00	12:00
	09:00				
1/30/2020	08:00	09:00	10:00	11:00	12:00
	09:00				
1/31/2020	08:00	09:00	10:00	11:00	12:00
	09:00				

DATE	DESCRIPTION	AMOUNT	CHECK NO.	BANK
1/1/20	DEPOSIT	1000.00		CHASE
1/5/20	PAYROLL	500.00	101	CHASE
1/10/20	RENT	200.00	102	CHASE
1/15/20	UTILITIES	75.00	103	CHASE
1/20/20	FOOD	30.00	104	CHASE
1/25/20	TRANSPORT	150.00	105	CHASE
1/30/20	SALES	1200.00	106	CHASE
2/1/20	DEPOSIT	1000.00		CHASE
2/5/20	PAYROLL	500.00	107	CHASE
2/10/20	RENT	200.00	108	CHASE
2/15/20	UTILITIES	75.00	109	CHASE
2/20/20	FOOD	30.00	110	CHASE
2/25/20	TRANSPORT	150.00	111	CHASE
2/30/20	SALES	1200.00	112	CHASE
3/1/20	DEPOSIT	1000.00		CHASE
3/5/20	PAYROLL	500.00	113	CHASE
3/10/20	RENT	200.00	114	CHASE
3/15/20	UTILITIES	75.00	115	CHASE
3/20/20	FOOD	30.00	116	CHASE
3/25/20	TRANSPORT	150.00	117	CHASE
3/30/20	SALES	1200.00	118	CHASE
3/31/20	DEPOSIT	1000.00		CHASE

Project Information		Financial Summary		
Item	Description	Amount	Category	Status
1	Project A - Phase 1	\$10,000	Construction	Completed
2	Project A - Phase 2	\$15,000	Construction	In Progress
3	Project B - Phase 1	\$20,000	Construction	Completed
4	Project B - Phase 2	\$25,000	Construction	In Progress
5	Project C - Phase 1	\$30,000	Construction	Completed
6	Project C - Phase 2	\$35,000	Construction	In Progress
7	Project D - Phase 1	\$40,000	Construction	Completed
8	Project D - Phase 2	\$45,000	Construction	In Progress
9	Project E - Phase 1	\$50,000	Construction	Completed
10	Project E - Phase 2	\$55,000	Construction	In Progress
11	Project F - Phase 1	\$60,000	Construction	Completed
12	Project F - Phase 2	\$65,000	Construction	In Progress
13	Project G - Phase 1	\$70,000	Construction	Completed
14	Project G - Phase 2	\$75,000	Construction	In Progress
15	Project H - Phase 1	\$80,000	Construction	Completed
16	Project H - Phase 2	\$85,000	Construction	In Progress
17	Project I - Phase 1	\$90,000	Construction	Completed
18	Project I - Phase 2	\$95,000	Construction	In Progress
19	Project J - Phase 1	\$100,000	Construction	Completed
20	Project J - Phase 2	\$105,000	Construction	In Progress
21	Project K - Phase 1	\$110,000	Construction	Completed
22	Project K - Phase 2	\$115,000	Construction	In Progress
23	Project L - Phase 1	\$120,000	Construction	Completed
24	Project L - Phase 2	\$125,000	Construction	In Progress
25	Project M - Phase 1	\$130,000	Construction	Completed
26	Project M - Phase 2	\$135,000	Construction	In Progress
27	Project N - Phase 1	\$140,000	Construction	Completed
28	Project N - Phase 2	\$145,000	Construction	In Progress
29	Project O - Phase 1	\$150,000	Construction	Completed
30	Project O - Phase 2	\$155,000	Construction	In Progress
31	Project P - Phase 1	\$160,000	Construction	Completed
32	Project P - Phase 2	\$165,000	Construction	In Progress
33	Project Q - Phase 1	\$170,000	Construction	Completed
34	Project Q - Phase 2	\$175,000	Construction	In Progress
35	Project R - Phase 1	\$180,000	Construction	Completed
36	Project R - Phase 2	\$185,000	Construction	In Progress
37	Project S - Phase 1	\$190,000	Construction	Completed
38	Project S - Phase 2	\$195,000	Construction	In Progress
39	Project T - Phase 1	\$200,000	Construction	Completed
40	Project T - Phase 2	\$205,000	Construction	In Progress
41	Project U - Phase 1	\$210,000	Construction	Completed
42	Project U - Phase 2	\$215,000	Construction	In Progress
43	Project V - Phase 1	\$220,000	Construction	Completed
44	Project V - Phase 2	\$225,000	Construction	In Progress
45	Project W - Phase 1	\$230,000	Construction	Completed
46	Project W - Phase 2	\$235,000	Construction	In Progress
47	Project X - Phase 1	\$240,000	Construction	Completed
48	Project X - Phase 2	\$245,000	Construction	In Progress
49	Project Y - Phase 1	\$250,000	Construction	Completed
50	Project Y - Phase 2	\$255,000	Construction	In Progress
51	Project Z - Phase 1	\$260,000	Construction	Completed
52	Project Z - Phase 2	\$265,000	Construction	In Progress
53	Project AA - Phase 1	\$270,000	Construction	Completed
54	Project AA - Phase 2	\$275,000	Construction	In Progress
55	Project AB - Phase 1	\$280,000	Construction	Completed
56	Project AB - Phase 2	\$285,000	Construction	In Progress
57	Project AC - Phase 1	\$290,000	Construction	Completed
58	Project AC - Phase 2	\$295,000	Construction	In Progress
59	Project AD - Phase 1	\$300,000	Construction	Completed
60	Project AD - Phase 2	\$305,000	Construction	In Progress
61	Project AE - Phase 1	\$310,000	Construction	Completed
62	Project AE - Phase 2	\$315,000	Construction	In Progress
63	Project AF - Phase 1	\$320,000	Construction	Completed
64	Project AF - Phase 2	\$325,000	Construction	In Progress
65	Project AG - Phase 1	\$330,000	Construction	Completed
66	Project AG - Phase 2	\$335,000	Construction	In Progress
67	Project AH - Phase 1	\$340,000	Construction	Completed
68	Project AH - Phase 2	\$345,000	Construction	In Progress
69	Project AI - Phase 1	\$350,000	Construction	Completed
70	Project AI - Phase 2	\$355,000	Construction	In Progress
71	Project AJ - Phase 1	\$360,000	Construction	Completed
72	Project AJ - Phase 2	\$365,000	Construction	In Progress
73	Project AK - Phase 1	\$370,000	Construction	Completed
74	Project AK - Phase 2	\$375,000	Construction	In Progress
75	Project AL - Phase 1	\$380,000	Construction	Completed

Date		Description		Amount	
1917	Jan 1	Balance		100.00	
	Jan 15	Received from John Doe		50.00	
	Feb 1	Received from Jane Smith		25.00	
	Feb 15	Received from Mr. Brown		75.00	
	Mar 1	Received from Mrs. Green		30.00	
	Mar 15	Received from Mr. White		100.00	
	Apr 1	Received from Mrs. Black		40.00	
	Apr 15	Received from Mr. Gray		60.00	
	May 1	Received from Mrs. Jones		20.00	
	May 15	Received from Mr. Miller		80.00	
	Jun 1	Received from Mrs. Wilson		15.00	
	Jun 15	Received from Mr. Moore		90.00	
	Jul 1	Received from Mrs. Taylor		35.00	
	Jul 15	Received from Mr. Anderson		55.00	
	Aug 1	Received from Mrs. Harris		25.00	
	Aug 15	Received from Mr. Clark		70.00	
	Sep 1	Received from Mrs. Lewis		45.00	
	Sep 15	Received from Mr. Walker		65.00	
	Oct 1	Received from Mrs. Young		30.00	
	Oct 15	Received from Mr. King		85.00	
	Nov 1	Received from Mrs. Hall		20.00	
	Nov 15	Received from Mr. Scott		95.00	
	Dec 1	Received from Mrs. Adams		40.00	
	Dec 15	Received from Mr. Baker		60.00	
	Total			1000.00	

Project Information		Financial Summary	
Project Name	Project Manager	Budget (USD)	Actual Cost (USD)
Project A	John Doe	100,000	95,000
Project B	Jane Smith	150,000	155,000
Project C	Mike Johnson	200,000	190,000
Project D	Sarah Brown	120,000	125,000
Project E	David Wilson	180,000	175,000
Project F	Emily Davis	110,000	112,000
Project G	Chris Miller	130,000	128,000
Project H	Alexander Lee	160,000	165,000
Project I	Olivia White	140,000	138,000
Project J	Benjamin Green	170,000	172,000

Date		Time		Location		Weather		Remarks	
1	10/10/19	08:00	08:30	100m	150m	Cloudy	15°C	100m	100m
2	10/10/19	08:30	09:00	100m	150m	Cloudy	15°C	100m	100m
3	10/10/19	09:00	09:30	100m	150m	Cloudy	15°C	100m	100m
4	10/10/19	09:30	10:00	100m	150m	Cloudy	15°C	100m	100m
5	10/10/19	10:00	10:30	100m	150m	Cloudy	15°C	100m	100m
6	10/10/19	10:30	11:00	100m	150m	Cloudy	15°C	100m	100m
7	10/10/19	11:00	11:30	100m	150m	Cloudy	15°C	100m	100m
8	10/10/19	11:30	12:00	100m	150m	Cloudy	15°C	100m	100m
9	10/10/19	12:00	12:30	100m	150m	Cloudy	15°C	100m	100m
10	10/10/19	12:30	13:00	100m	150m	Cloudy	15°C	100m	100m
11	10/10/19	13:00	13:30	100m	150m	Cloudy	15°C	100m	100m
12	10/10/19	13:30	14:00	100m	150m	Cloudy	15°C	100m	100m
13	10/10/19	14:00	14:30	100m	150m	Cloudy	15°C	100m	100m
14	10/10/19	14:30	15:00	100m	150m	Cloudy	15°C	100m	100m
15	10/10/19	15:00	15:30	100m	150m	Cloudy	15°C	100m	100m
16	10/10/19	15:30	16:00	100m	150m	Cloudy	15°C	100m	100m
17	10/10/19	16:00	16:30	100m	150m	Cloudy	15°C	100m	100m
18	10/10/19	16:30	17:00	100m	150m	Cloudy	15°C	100m	100m
19	10/10/19	17:00	17:30	100m	150m	Cloudy	15°C	100m	100m
20	10/10/19	17:30	18:00	100m	150m	Cloudy	15°C	100m	100m
21	10/10/19	18:00	18:30	100m	150m	Cloudy	15°C	100m	100m
22	10/10/19	18:30	19:00	100m	150m	Cloudy	15°C	100m	100m
23	10/10/19	19:00	19:30	100m	150m	Cloudy	15°C	100m	100m
24	10/10/19	19:30	20:00	100m	150m	Cloudy	15°C	100m	100m
25	10/10/19	20:00	20:30	100m	150m	Cloudy	15°C	100m	100m
26	10/10/19	20:30	21:00	100m	150m	Cloudy	15°C	100m	100m
27	10/10/19	21:00	21:30	100m	150m	Cloudy	15°C	100m	100m
28	10/10/19	21:30	22:00	100m	150m	Cloudy	15°C	100m	100m
29	10/10/19	22:00	22:30	100m	150m	Cloudy	15°C	100m	100m
30	10/10/19	22:30	23:00	100m	150m	Cloudy	15°C	100m	100m
31	10/10/19	23:00	23:30	100m	150m	Cloudy	15°C	100m	100m
32	10/10/19	23:30	00:00	100m	150m	Cloudy	15°C	100m	100m
33	10/10/19	00:00	00:30	100m	150m	Cloudy	15°C	100m	100m
34	10/10/19	00:30	01:00	100m	150m	Cloudy	15°C	100m	100m
35	10/10/19	01:00	01:30	100m	150m	Cloudy	15°C	100m	100m
36	10/10/19	01:30	02:00	100m	150m	Cloudy	15°C	100m	100m
37	10/10/19	02:00	02:30	100m	150m	Cloudy	15°C	100m	100m
38	10/10/19	02:30							

[illegible]

Date		Description		Amount	
1900	Jan 1	Balance		100.00	
	Jan 5	John Doe		50.00	
	Jan 10	John Doe		50.00	
	Jan 15	John Doe		50.00	
	Jan 20	John Doe		50.00	
	Jan 25	John Doe		50.00	
	Jan 30	John Doe		50.00	
	Jan 31	John Doe		50.00	
	Feb 1	John Doe		50.00	
	Feb 5	John Doe		50.00	
	Feb 10	John Doe		50.00	
	Feb 15	John Doe		50.00	
	Feb 20	John Doe		50.00	
	Feb 25	John Doe		50.00	
	Feb 30	John Doe		50.00	
	Feb 31	John Doe		50.00	
	Mar 1	John Doe		50.00	
	Mar 5	John Doe		50.00	
	Mar 10	John Doe		50.00	
	Mar 15	John Doe		50.00	
	Mar 20	John Doe		50.00	
	Mar 25	John Doe		50.00	
	Mar 30	John Doe		50.00	
	Mar 31	John Doe		50.00	
	Apr 1	John Doe		50.00	
	Apr 5	John Doe		50.00	
	Apr 10	John Doe		50.00	
	Apr 15	John Doe		50.00	
	Apr 20	John Doe		50.00	
	Apr 25	John Doe		50.00	
	Apr 30	John Doe		50.00	
	Apr 31	John Doe		50.00	
	May 1	John Doe		50.00	
	May 5	John Doe		50.00	
	May 10	John Doe		50.00	
	May 15	John Doe		50.00	
	May 20	John Doe		50.00	
	May 25	John Doe		50.00	
	May 30	John Doe		50.00	
	May 31	John Doe		50.00	
	Jun 1	John Doe		50.00	
	Jun 5	John Doe		50.00	
	Jun 10	John Doe		50.00	
	Jun 15	John Doe		50.00	
	Jun 20	John Doe		50.00	
	Jun 25	John Doe		50.00	
	Jun 30	John Doe		50.00	
	Jun 31	John Doe		50.00	
	Jul 1	John Doe		50.00	
	Jul 5	John Doe		50.00	
	Jul 10	John Doe		50.00	
	Jul 15	John Doe		50.00	
	Jul 20	John Doe		50.00	
	Jul 25	John Doe		50.00	
	Jul 30	John Doe		50.00	
	Jul 31	John Doe		50.00	
	Aug 1	John Doe		50.00	
	Aug 5	John Doe		50.00	
	Aug 10	John Doe		50.00	
	Aug 15	John Doe		50.00	
	Aug 20	John Doe		50.00	
	Aug 25	John Doe		50.00	
	Aug 30	John Doe		50.00	
	Aug 31	John Doe		50.00	
	Sep 1	John Doe		50.00	
	Sep 5	John Doe		50.00	
	Sep 10	John Doe		50.00	
	Sep 15	John Doe		50.00	
	Sep 20	John Doe		50.00	
	Sep 25	John Doe		50.00	
	Sep 30	John Doe		50.00	
	Sep 31	John Doe		50.00	
	Oct 1	John Doe		50.00	
	Oct 5	John Doe		50.00	
	Oct 10	John Doe		50.00	
	Oct 15	John Doe		50.00	
	Oct 20	John Doe		50.00	
	Oct 25	John Doe		50.00	
	Oct 30	John Doe		50.00	
	Oct 31	John Doe		50.00	
	Nov 1	John Doe		50.00	
	Nov 5	John Doe		50.00	
	Nov 10	John Doe		50.00	
	Nov 15	John Doe		50.00	
	Nov 20	John Doe		50.00	
	Nov 25	John Doe		50.00	
	Nov 30	John Doe		50.00	
	Nov 31	John Doe		50.00	
	Dec 1	John Doe		50.00	
	Dec 5	John Doe		50.00	
	Dec 10	John Doe		50.00	
	Dec 15	John Doe		50.00	
	Dec 20	John Doe		50.00	
	Dec 25	John Doe		50.00	
	Dec 30	John Doe		50.00	
	Dec 31	John Doe		50.00	
	Total			100.00	

Date		Description		Amount	
1900	Jan 1	Balance			
1900	Jan 15	Received from A. B.			
1900	Feb 1	Received from C. D.			
1900	Feb 15	Received from E. F.			
1900	Mar 1	Received from G. H.			
1900	Mar 15	Received from I. J.			
1900	Apr 1	Received from K. L.			
1900	Apr 15	Received from M. N.			
1900	May 1	Received from O. P.			
1900	May 15	Received from Q. R.			
1900	Jun 1	Received from S. T.			
1900	Jun 15	Received from U. V.			
1900	Jul 1	Received from W. X.			
1900	Jul 15	Received from Y. Z.			
1900	Aug 1	Received from A. B.			
1900	Aug 15	Received from C. D.			
1900	Sep 1	Received from E. F.			
1900	Sep 15	Received from G. H.			
1900	Oct 1	Received from I. J.			
1900	Oct 15	Received from K. L.			
1900	Nov 1	Received from M. N.			
1900	Nov 15	Received from O. P.			
1900	Dec 1	Received from Q. R.			
1900	Dec 15	Received from S. T.			
1900	Total				

[illegible]

[illegible]

Date		Description		Amount	
1911	Jan 1	Balance		100.00	
	Jan 15	Received from John Doe		50.00	
	Feb 1	Received from Jane Smith		25.00	
	Feb 15	Received from Mr. Brown		75.00	
	Mar 1	Received from Mrs. White		30.00	
	Mar 15	Received from Mr. Green		40.00	
	Apr 1	Received from Mr. Black		60.00	
	Apr 15	Received from Mr. Grey		20.00	
	May 1	Received from Mr. Blue		80.00	
	May 15	Received from Mr. Yellow		15.00	
	Jun 1	Received from Mr. Purple		90.00	
	Jun 15	Received from Mr. Pink		10.00	
	Jul 1	Received from Mr. Brown		55.00	
	Jul 15	Received from Mr. Green		35.00	
	Aug 1	Received from Mr. Black		45.00	
	Aug 15	Received from Mr. Grey		25.00	
	Sep 1	Received from Mr. Blue		65.00	
	Sep 15	Received from Mr. Yellow		18.00	
	Oct 1	Received from Mr. Purple		70.00	
	Oct 15	Received from Mr. Pink		12.00	
	Nov 1	Received from Mr. Brown		58.00	
	Nov 15	Received from Mr. Green		38.00	
	Dec 1	Received from Mr. Black		48.00	
	Dec 15	Received from Mr. Grey		28.00	
	Total			1000.00	

[illegible]

Date		Time		Location		Weather		Remarks	
1	10/10/2023	08:00	09:00	10/10/2023	08:00	10/10/2023	08:00	10/10/2023	08:00
2	10/10/2023	09:00	10:00	10/10/2023	09:00	10/10/2023	09:00	10/10/2023	09:00
3	10/10/2023	10:00	11:00	10/10/2023	10:00	10/10/2023	10:00	10/10/2023	10:00
4	10/10/2023	11:00	12:00	10/10/2023	11:00	10/10/2023	11:00	10/10/2023	11:00
5	10/10/2023	12:00	13:00	10/10/2023	12:00	10/10/2023	12:00	10/10/2023	12:00
6	10/10/2023	13:00	14:00	10/10/2023	13:00	10/10/2023	13:00	10/10/2023	13:00
7	10/10/2023	14:00	15:00	10/10/2023	14:00	10/10/2023	14:00	10/10/2023	14:00
8	10/10/2023	15:00	16:00	10/10/2023	15:00	10/10/2023	15:00	10/10/2023	15:00
9	10/10/2023	16:00	17:00	10/10/2023	16:00	10/10/2023	16:00	10/10/2023	16:00
10	10/10/2023	17:00	18:00	10/10/2023	17:00	10/10/2023	17:00	10/10/2023	17:00
11	10/10/2023	18:00	19:00	10/10/2023	18:00	10/10/2023	18:00	10/10/2023	18:00
12	10/10/2023	19:00	20:00	10/10/2023	19:00	10/10/2023	19:00	10/10/2023	19:00
13	10/10/2023	20:00	21:00	10/10/2023	20:00	10/10/2023	20:00	10/10/2023	20:00
14	10/10/2023	21:00	22:00	10/10/2023	21:00	10/10/2023	21:00	10/10/2023	21:00
15	10/10/2023	22:00	23:00	10/10/2023	22:00	10/10/2023	22:00	10/10/2023	22:00
16	10/10/2023	23:00	00:00	10/10/2023	23:00	10/10/2023	23:00	10/10/2023	23:00
17	10/10/2023	00:00	01:00	10/10/2023	00:00	10/10/2023	00:00	10/10/2023	00:00
18	10/10/2023	01:00	02:00	10/10/2023	01:00	10/10/2023	01:00	10/10/2023	01:00
19	10/10/2023	02:00	03:00	10/10/2023	02:00	10/10/2023	02:00	10/10/2023	02:00
20	10/10/2023	03:00	04:00	10/10/2023	03:00	10/10/2023	03:00	10/10/2023	03:00
21	10/10/2023	04:00	05:00	10/10/2023	04:00	10/10/2023	04:00	10/10/2023	04:00
22	10/10/2023	05:00	06:00	10/10/2023	05:00	10/10/2023	05:00	10/10/2023	05:00
23	10/10/2023	06:00	07:00	10/10/2023	06:00	10/10/2023	06:00	10/10/2023	06:00
24	10/10/2023	07:00	08:00	10/10/2023	07:00	10/10/2023	07:00	10/10/2023	07:00
25	10/10/2023	08:00	09:00	10/10/2023	08:00	10/10/2023	08:00	10/10/2023	08:00
26	10/10/2023	09:00	10:00	10/10/2023	09:00	10/10/2023	09:00	10/10/2023	09:00
27	10/10/2023	10:00	11:00	10/10/2023	10:00	10/10/2023	10:00	10/10/2023	10:00
28	10/10/2023	11:00	12:00	10/10/2023	11:00	10/10/2023	11:00	10/10/2023	11:00
29	10/10/2023	12:00	13:00	10/10/2023	12:00	10/10/2023	12:00	10/10/2023	12:00
30	10/10/2023	13:00	14:00	10/10/2023	13:00	10/10/2023	13:00	10/10/2023	13:00
31									

Date		Description		Amount	
1911	10	Balance		100.00	
1911	11	Interest		10.00	
1911	12	Interest		10.00	
1911	13	Interest		10.00	
1911	14	Interest		10.00	
1911	15	Interest		10.00	
1911	16	Interest		10.00	
1911	17	Interest		10.00	
1911	18	Interest		10.00	
1911	19	Interest		10.00	
1911	20	Interest		10.00	
1911	21	Interest		10.00	
1911	22	Interest		10.00	
1911	23	Interest		10.00	
1911	24	Interest		10.00	
1911	25	Interest		10.00	
1911	26	Interest		10.00	
1911	27	Interest		10.00	
1911	28	Interest		10.00	
1911	29	Interest		10.00	
1911	30	Interest		10.00	
1911	31	Interest		10.00	
1911	32	Interest		10.00	
1911	33	Interest		10.00	
1911	34	Interest		10.00	
1911	35	Interest		10.00	
1911	36	Interest		10.00	
1911	37	Interest		10.00	
1911	38	Interest		10.00	
1911	39	Interest		10.00	
1911	40	Interest		10.00	
1911	41	Interest		10.00	
1911	42	Interest		10.00	
1911	43	Interest		10.00	
1911	44	Interest		10.00	
1911	45	Interest		10.00	
1911	46	Interest		10.00	
1911	47	Interest		10.00	
1911	48	Interest		10.00	
1911	49	Interest		10.00	
1911	50	Interest		10.00	
1911	51	Interest		10.00	
1911	52	Interest		10.00	
1911	53	Interest		10.00	
1911	54	Interest		10.00	
1911	55	Interest		10.00	
1911	56	Interest		10.00	
1911	57	Interest		10.00	
1911	58	Interest		10.00	
1911	59	Interest		10.00	
1911	60	Interest		10.00	
1911	61	Interest		10.00	
1911	62	Interest		10.00	
1911	63	Interest		10.00	
1911	64	Interest		10.00	
1911	65	Interest		10.00	
1911	66	Interest		10.00	
1911	67	Interest		10.00	
1911	68	Interest		10.00	
1911	69	Interest		10.00	
1911	70	Interest		10.00	
1911	71	Interest		10.00	
1911	72	Interest		10.00	
1911	73	Interest		10.00	
1911	74	Interest		10.00	
1911	75	Interest		10.00	
1911	76	Interest		10.00	
1911	77	Interest		10.00	
1911	78	Interest		10.00	
1911	79	Interest		10.00	
1911	80	Interest		10.00	
1911	81	Interest		10.00	
1911	82	Interest		10.00	
1911	83	Interest		10.00	
1911	84	Interest		10.00	
1911	85	Interest		10.00	
1911	86	Interest		10.00	
1911	87	Interest		10.00	
1911	88	Interest		10.00	
1911	89	Interest		10.00	
1911	90	Interest		10.00	
1911	91	Interest		10.00	
1911	92	Interest		10.00	
1911	93	Interest		10.00	
1911	94	Interest		10.00	
1911	95	Interest		10.00	
1911	96	Interest		10.00	
1911	97	Interest		10.00	
1911	98	Interest		10.00	
1911	99	Interest		10.00	
1911	100	Interest		10.00	

Date		Time		Location		Weather		Remarks	
1911	10/1	10:00	10:30	10:00	10:30	10:00	10:30	10:00	10:30
1911	10/2	10:00	10:30	10:00	10:30	10:00	10:30	10:00	10:30
1911	10/3	10:00	10:30	10:00	10:30	10:00	10:30	10:00	10:30
1911	10/4	10:00	10:30	10:00	10:30	10:00	10:30	10:00	10:30
1911	10/5	10:00	10:30	10:00	10:30	10:00	10:30	10:00	10:30
1911	10/6	10:00	10:30	10:00	10:30	10:00	10:30	10:00	10:30
1911	10/7	10:00	10:30	10:00	10:30	10:00	10:30	10:00	10:30
1911	10/8	10:00	10:30	10:00	10:30	10:00	10:30	10:00	10:30
1911	10/9	10:00	10:30	10:00	10:30	10:00	10:30	10:00	10:30
1911	10/10	10:00	10:30	10:00	10:30	10:00	10:30	10:00	10:30
1911	10/11	10:00	10:30	10:00	10:30	10:00	10:30	10:00	10:30
1911	10/12	10:00	10:30	10:00	10:30	10:00	10:30	10:00	10:30
1911	10/13	10:00	10:30	10:00	10:30	10:00	10:30	10:00	10:30
1911	10/14	10:00	10:30	10:00	10:30	10:00	10:30	10:00	10:30
1911	10/15	10:00	10:30	10:00	10:30	10:00	10:30	10:00	10:30
1911	10/16	10:00	10:30	10:00	10:30	10:00	10:30	10:00	10:30
1911	10/17	10:00	10:30	10:00	10:30	10:00	10:30	10:00	10:30
1911	10/18	10:00	10:30	10:00	10:30	10:00	10:30	10:00	10:30
1911	10/19	10:00	10:30	10:00	10:30	10:00	10:30	10:00	10:30
1911	10/20	10:00	10:30	10:00	10:30	10:00	10:30	10:00	10:30
1911	10/21	10:00	10:30	10:00	10:30	10:00	10:30	10:00	10:30
1911	10/22	10:00	10:30	10:00	10:30	10:00	10:30	10:00	10:30
1911	10/23	10:00	10:30	10:00	10:30	10:00	10:30	10:00	10:30
1911	10/24	10:00	10:30	10:00	10:30	10:00	10:30	10:00	10:30
1911	10/25	10:00	10:30	10:00	10:30	10:00	10:30	10:00	10:30
1911	10/26	10:00	10:30	10:00	10:30	10:00	10:30	10:00	10:30
1911	10/27	10:00	10:30	10:00	10:30	10:00	10:30	10:00	10:30
1911	10/28	10:00	10:30	10:00	10:30	10:00	10:30	10:00	10:30
1911	10/29	10:00	10:30	10:00	10:30	10:00	10:30	10:00	10:30
1911	10/30	10:00	10:30	10:00	10:30	10:00	10:30	10:00	10:30
1911	10/31	10:00	10:30	10:00	10:30	10:00	10:30	10:00	10:30

Date		Description		Amount	
				</	

[illegible]

Date		Description		Amount	
1911	Jan 1	Balance		100.00	
		Jan 10	Jan 10	10.00	
		Jan 20	Jan 20	20.00	
		Jan 30	Jan 30	30.00	
		Feb 10	Feb 10	10.00	
		Feb 20	Feb 20	20.00	
		Feb 30	Feb 30	30.00	
		Mar 10	Mar 10	10.00	
		Mar 20	Mar 20	20.00	
		Mar 30	Mar 30	30.00	
		Apr 10	Apr 10	10.00	
		Apr 20	Apr 20	20.00	
		Apr 30	Apr 30	30.00	
		May 10	May 10	10.00	
		May 20	May 20	20.00	
		May 30	May 30	30.00	
		Jun 10	Jun 10	10.00	
		Jun 20	Jun 20	20.00	
		Jun 30	Jun 30	30.00	
		Jul 10	Jul 10	10.00	
		Jul 20	Jul 20	20.00	
		Jul 30	Jul 30	30.00	
		Aug 10	Aug 10	10.00	
		Aug 20	Aug 20	20.00	
		Aug 30	Aug 30	30.00	
		Sep 10	Sep 10	10.00	
		Sep 20	Sep 20	20.00	
		Sep 30	Sep 30	30.00	
		Oct 10	Oct 10	10.00	
		Oct 20	Oct 20	20.00	
		Oct 30	Oct 30	30.00	
		Nov 10	Nov 10	10.00	
		Nov 20	Nov 20	20.00	
		Nov 30	Nov 30	30.00	
		Dec 10	Dec 10	10.00	
		Dec 20	Dec 20	20.00	
		Dec 30	Dec 30	30.00	
		Total		1000.00	

[illegible]

Date		Time		Location		Weather		Remarks	
1	10/10/2023	08:00	09:00	10/10/2023	08:00	10/10/2023	08:00	10/10/2023	08:00
2	10/10/2023	09:00	10:00	10/10/2023	09:00	10/10/2023	09:00	10/10/2023	09:00
3	10/10/2023	10:00	11:00	10/10/2023	10:00	10/10/2023	10:00	10/10/2023	10:00
4	10/10/2023	11:00	12:00	10/10/2023	11:00	10/10/2023	11:00	10/10/2023	11:00
5	10/10/2023	12:00	13:00	10/10/2023	12:00	10/10/2023	12:00	10/10/2023	12:00
6	10/10/2023	13:00	14:00	10/10/2023	13:00	10/10/2023	13:00	10/10/2023	13:00
7	10/10/2023	14:00	15:00	10/10/2023	14:00	10/10/2023	14:00	10/10/2023	14:00
8	10/10/2023	15:00	16:00	10/10/2023	15:00	10/10/2023	15:00	10/10/2023	15:00
9	10/10/2023	16:00	17:00	10/10/2023	16:00	10/10/2023	16:00	10/10/2023	16:00
10	10/10/2023	17:00	18:00	10/10/2023	17:00	10/10/2023	17:00	10/10/2023	17:00
11	10/10/2023	18:00	19:00	10/10/2023	18:00	10/10/2023	18:00	10/10/2023	18:00
12	10/10/2023	19:00	20:00	10/10/2023	19:00	10/10/2023	19:00	10/10/2023	19:00
13	10/10/2023	20:00	21:00	10/10/2023	20:00	10/10/2023	20:00	10/10/2023	20:00
14	10/10/2023	21:00	22:00	10/10/2023	21:00	10/10/2023	21:00	10/10/2023	21:00
15	10/10/2023	22:00	23:00	10/10/2023	22:00	10/10/2023	22:00	10/10/2023	22:00
16	10/10/2023	23:00	00:00	10/10/2023	23:00	10/10/2023	23:00	10/10/2023	23:00
17	10/10/2023	00:00	01:00	10/10/2023	00:00	10/10/2023	00:00	10/10/2023	00:00
18	10/10/2023	01:00	02:00	10/10/2023	01:00	10/10/2023	01:00	10/10/2023	01:00
19	10/10/2023	02:00	03:00	10/10/2023	02:00	10/10/2023	02:00	10/10/2023	02:00
20	10/10/2023	03:00	04:00	10/10/2023	03:00	10/10/2023	03:00	10/10/2023	03:00
21	10/10/2023	04:00	05:00	10/10/2023	04:00	10/10/2023	04:00	10/10/2023	04:00
22	10/10/2023	05:00	06:00	10/10/2023	05:00	10/10/2023	05:00	10/10/2023	05:00
23	10/10/2023	06:00	07:00	10/10/2023	06:00	10/10/2023	06:00	10/10/2023	06:00
24	10/10/2023	07:00	08:00	10/10/2023	07:00	10/10/2023	07:00	10/10/2023	07:00
25	10/10/2023	08:00	09:00	10/10/2023	08:00	10/10/2023	08:00	10/10/2023	08:00
26	10/10/2023	09:00	10:00	10/10/2023	09:00	10/10/2023	09:00	10/10/2023	09:00
27	10/10/2023	10:00	11:00	10/10/2023	10:00	10/10/2023	10:00	10/10/2023	10:00
28	10/10/2023	11:00	12:00	10/10/2023	11:00	10/10/2023	11:00	10/10/2023	11:00
29	10/10/2023	12:00	13:00	10/10/2023	12:00	10/10/2023	12:00	10/10/2023	12:00
30	10/10/2023	13:00	14:00	10/10/2023	13:00	10/10/2023	13:00	10/10/2023	13:00
31									

Date		Description		Amount	
1900	1	Jan 1	Balance	100.00	
1900	2	Jan 2	Jan 2	100.00	
1900	3	Jan 3	Jan 3	100.00	
1900	4	Jan 4	Jan 4	100.00	
1900	5	Jan 5	Jan 5	100.00	
1900	6	Jan 6	Jan 6	100.00	
1900	7	Jan 7	Jan 7	100.00	
1900	8	Jan 8	Jan 8	100.00	
1900	9	Jan 9	Jan 9	100.00	
1900	10	Jan 10	Jan 10	100.00	
1900	11	Jan 11	Jan 11	100.00	
1900	12	Jan 12	Jan 12	100.00	
1900	13	Jan 13	Jan 13	100.00	
1900	14	Jan 14	Jan 14	100.00	
1900	15	Jan 15	Jan 15	100.00	
1900	16	Jan 16	Jan 16	100.00	
1900	17	Jan 17	Jan 17	100.00	
1900	18	Jan 18	Jan 18	100.00	
1900	19	Jan 19	Jan 19	100.00	
1900	20	Jan 20	Jan 20	100.00	
1900	21	Jan 21	Jan 21	100.00	
1900	22	Jan 22	Jan 22	100.00	
1900	23	Jan 23	Jan 23	100.00	
1900	24	Jan 24	Jan 24	100.00	
1900	25	Jan 25	Jan 25	100.00	
1900	26	Jan 26	Jan 26	100.00	
1900	27	Jan 27	Jan 27	100.00	
1900	28	Jan 28	Jan 28	100.00	
1900	29	Jan 29	Jan 29	100.00	
1900	30	Jan 30	Jan 30	100.00	
1900	31	Jan 31	Jan 31	100.00	
1900	32	Jan 32	Jan 32	100.00	
1900	33	Jan 33	Jan 33	100.00	
1900	34	Jan 34	Jan 34	100.00	
1900	35	Jan 35	Jan 35	100.00	
1900	36	Jan 36	Jan 36	100.00	
1900	37	Jan 37	Jan 37	100.00	
1900	38	Jan 38	Jan 38	100.00	
1900	39	Jan 39	Jan 39	100.00	
1900	40	Jan 40	Jan 40	100.00	
1900	41	Jan 41	Jan 41	100.00	
1900	42	Jan 42	Jan 42	100.00	
1900	43	Jan 43	Jan 43	100.00	
1900	44	Jan 44	Jan 44	100.00	
1900	45	Jan 45	Jan 45	100.00	
1900	46	Jan 46	Jan 46	100.00	
1900	47	Jan 47	Jan 47	100.00	
1900	48	Jan 48	Jan 48	100.00	
1900	49	Jan 49	Jan 49	100.00	
1900	50	Jan 50	Jan 50	100.00	
1900	51	Jan 51	Jan 51	100.00	
1900	52	Jan 52	Jan 52	100.00	
1900	53	Jan 53	Jan 53	100.00	
1900	54	Jan 54	Jan 54	100.00	
1900	55	Jan 55	Jan 55	100.00	
1900	56	Jan 56	Jan 56	100.00	
1900	57	Jan 57	Jan 57	100.00	
1900	58	Jan 58	Jan 58	100.00	
1900	59	Jan 59	Jan 59	100.00	
1900	60	Jan 60	Jan 60	100.00	
1900	61	Jan 61	Jan 61	100.00	
1900	62	Jan 62	Jan 62	100.00	
1900	63	Jan 63	Jan 63	100.00	
1900	64	Jan 64	Jan 64	100.00	
1900	65	Jan 65	Jan 65	100.00	
1900	66	Jan 66	Jan 66	100.00	
1900	67	Jan 67	Jan 67	100.00	
1900	68	Jan 68	Jan 68	100.00	
1900	69	Jan 69	Jan 69	100.00	
1900	70	Jan 70	Jan 70	100.00	
1900	71	Jan 71	Jan 71	100.00	
1900	72	Jan 72	Jan 72	100.00	
1900	73	Jan 73	Jan 73	100.00	
1900	74	Jan 74	Jan 74	100.00	
1900	75	Jan 75	Jan 75	100.00	
1900	76	Jan 76	Jan 76	100.00	
1900	77	Jan 77	Jan 77	100.00	
1900	78	Jan 78	Jan 78	100.00	
1900	79	Jan 79	Jan 79	100.00	
1900	80	Jan 80	Jan 80	100.00	
1900	81	Jan 81	Jan 81	100.00	
1900	82	Jan 82	Jan 82	100.00	
1900	83	Jan 83	Jan 83	100.00	
1900	84	Jan 84	Jan 84	100.00	
1900	85	Jan 85	Jan 85	100.00	
1900	86	Jan 86	Jan 86	100.00	
1900	87	Jan 87	Jan 87	100.00	
1900	88	Jan 88	Jan 88	100.00	
1900	89	Jan 89	Jan 89	100.00	
1900	90	Jan 90	Jan 90	100.00	
1900	91	Jan 91	Jan 91	100.00	
1900	92	Jan 92	Jan 92	100.00	
1900	93	Jan 93	Jan 93	100.00	
1900	94	Jan 94	Jan 94	100.00	
1900	95	Jan 95	Jan 95	100.00	
1900	96	Jan 96	Jan 96	100.00	
1900	97	Jan 97	Jan 97	100.00	
1900	98	Jan 98	Jan 98	100.00	
1900	99	Jan 99	Jan 99	100.00	
1900	100	Jan 100	Jan 100	100.00	

Project Information		Financial Summary	
Project Name	Project Manager	Budget (USD)	Actual Cost (USD)
Project A	John Doe	100,000	95,000
Project B	Jane Smith	150,000	155,000
Project C	Mike Johnson	200,000	190,000
Project D	Sarah Brown	120,000	115,000
Project E	David Wilson	180,000	175,000
Project F	Emily Davis	90,000	88,000
Project G	Robert Taylor	110,000	105,000
Project H	Lisa Anderson	130,000	125,000
Project I	James White	160,000	158,000
Project J	Amanda Green	140,000	135,000
Project K	Christopher Black	170,000	165,000
Project L	Nicole Martin	105,000	100,000
Project M	Kevin Lee	125,000	120,000
Project N	Michelle Hall	115,000	110,000
Project O	Andrew King	135,000	130,000
Project P	Stephanie Young	155,000	150,000
Project Q	Brandon Scott	145,000	140,000
Project R	Karen Adams	165,000	160,000
Project S	Matthew Baker	100,000	98,000
Project T	Christina Garcia	120,000	118,000
Project U	Gregory Hill	140,000	138,000
Project V	Deborah Green	160,000	158,000
Project W	Anthony White	180,000	175,000
Project X	Kimberly Brown	100,000	95,000
Project Y	Joseph Black	120,000	115,000
Project Z	Elizabeth Taylor	140,000	135,000

DATE	DESCRIPTION	AMOUNT	CHECK NO.	BANK
1/1/20	DEPOSIT	1000.00		ABC BANK
1/5/20	PAYROLL	500.00	101	ABC BANK
1/10/20	RENT	200.00	102	ABC BANK
1/15/20	UTILITIES	75.00	103	ABC BANK
1/20/20	SALES	300.00	104	ABC BANK
1/25/20	DEPOSIT	1000.00		ABC BANK
1/30/20	PAYROLL	500.00	105	ABC BANK
2/1/20	RENT	200.00	106	ABC BANK
2/5/20	UTILITIES	75.00	107	ABC BANK
2/10/20	SALES	300.00	108	ABC BANK
2/15/20	DEPOSIT	1000.00		ABC BANK
2/20/20	PAYROLL	500.00	109	ABC BANK
2/25/20	RENT	200.00	110	ABC BANK
2/28/20	UTILITIES	75.00	111	ABC BANK

Date		Description		Amount	
10/1/2023		Deposited		100.00	
10/2/2023		Withdrawal		50.00	
10/3/2023		Deposited		75.00	
10/4/2023		Withdrawal		25.00	
10/5/2023		Deposited		120.00	
10/6/2023		Withdrawal		80.00	
10/7/2023		Deposited		90.00	
10/8/2023		Withdrawal		30.00	
10/9/2023		Deposited		110.00	
10/10/2023		Withdrawal		60.00	
10/11/2023		Deposited		85.00	
10/12/2023		Withdrawal		40.00	
10/13/2023		Deposited		130.00	
10/14/2023		Withdrawal		70.00	
10/15/2023		Deposited		95.00	
10/16/2023		Withdrawal		55.00	
10/17/2023		Deposited		105.00	
10/18/2023		Withdrawal		65.00	
10/19/2023		Deposited		115.00	
10/20/2023		Withdrawal		75.00	
10/21/2023		Deposited		125.00	
10/22/2023		Withdrawal		85.00	
10/23/2023		Deposited		135.00	
10/24/2023		Withdrawal		95.00	
10/25/2023		Deposited		145.00	
10/26/2023		Withdrawal		105.00	
10/27/2023		Deposited		155.00	
10/28/2023		Withdrawal		115.00	
10/29/2023		Deposited		165.00	
10/30/2023		Withdrawal		125.00	
10/31/2023		Deposited		175.00	
11/1/2023		Withdrawal		135.00	
11/2/2023		Deposited		185.00	
11/3/2023		Withdrawal		145.00	
11/4/2023		Deposited		195.00	
11/5/2023		Withdrawal		155.00	
11/6/2023		Deposited		205.00	
11/7/2023		Withdrawal		165.00	
11/8/2023		Deposited		215.00	
11/9/2023		Withdrawal		175.00	
11/10/2023		Deposited		225.00	
11/11/2023		Withdrawal		185.00	
11/12/2023		Deposited		235.00	
11/13/2023		Withdrawal		195.00	
11/14/2023		Deposited		245.00	
11/15/2023		Withdrawal		205.00	
11/16/2023		Deposited		255.00	
11/17/2023		Withdrawal		215.00	
11/18/2023		Deposited		265.00	
11/19/2023		Withdrawal		225.00	
11/20/2023		Deposited		275.00	
11/21/2023		Withdrawal		235.00	
11/22/2023		Deposited		285.00	
11/23/2023		Withdrawal		245.00	
11/24/2023		Deposited		295.00	
11/25/2023		Withdrawal		255.00	
11/26/2023		Deposited		305.00	
11/27/2023		Withdrawal		265.00	
11/28/2023		Deposited		315.00	
11/29/2023		Withdrawal		275.00	
11/30/2023		Deposited		325.00	
12/1/2023		Withdrawal		285.00	
12/2/2023		Deposited		335.00	
12/3/2023		Withdrawal		295.00	
12/4/2023		Deposited		345.00	
12/5/2023		Withdrawal		305.00	
12/6/2023		Deposited		355.00	
12/7/2023		Withdrawal		315.00	
12/8/2023		Deposited		365.00	
12/9/2023		Withdrawal		325.00	
12/10/2023		Deposited		375.00	
12/11/2023		Withdrawal		335.00	
12/12/2023		Deposited		385.00	
12/13/2023		Withdrawal		345.00	
12/14/2023		Deposited		395.00	
12/15/2023		Withdrawal		355.00	
12/16/2023		Deposited		405.00	
12/17/2023		Withdrawal		365.00	
12/18/2023		Deposited		415.00	
12/19/2023		Withdrawal		375.00	
12/20/2023		Deposited		425.00	
12/21/2023		Withdrawal		385.00	
12/22/2023		Deposited		435.00	
12/23/2023		Withdrawal		395.00	
12/24/2023		Deposited		445.00	
12/25/2023		Withdrawal		405.00	
12/26/2023		Deposited		455.00	
12/27/2023		Withdrawal		415.00	
12/28/2023		Deposited		465.00	
12/29/2023		Withdrawal		425.00	
12/30/2023		Deposited		475.00	
12/31/2023		Withdrawal		435.00	
1/1/2024		Deposited		485.00	
1/2/2024		Withdrawal		445.00	
1/3/2024		Deposited		495.00	
1/4/2024		Withdrawal		455.00	
1/5/2024		Deposited		505.00	
1/6/2024		Withdrawal		465.00	
1/7/2024		Deposited		515.00	
1/8/2024		Withdrawal		475.00	
1/9/2024		Deposited		525.00	
1/10/2024		Withdrawal		485.00	
1/11/2024		Deposited		535.00	
1/12/2024		Withdrawal		495.00	
1/13/2024		Deposited		545.00	
1/14/2024		Withdrawal		505.00	
1/15/2024		Deposited		555.00	
1/16/2024		Withdrawal		515.00	
1/17/2024		Deposited		565.00	
1/18/2024		Withdrawal		525.00	
1/19/2024		Deposited		575.00	
1/20/2024		Withdrawal		535.00	
1/21/2024		Deposited		585.00	
1/22/2024		Withdrawal		545.00	
1/23/2024		Deposited		595.00	
1/24/2024		Withdrawal		555.00	
1/25/2024		Deposited		605.00	
1/26/2024		Withdrawal		565.00	
1/27/2024		Deposited		615.00	
1/28/2024		Withdrawal		575.00	
1/29/2024		Deposited		625.00	
1/30/2024		Withdrawal		585.00	
1/31/2024		Deposited		635.00	
2/1/2024		Withdrawal		595.00	
2/2/2024		Deposited		645.00	
2/3/2024		Withdrawal		605.00	
2/4/2024		Deposited		655.00	
2/5/2024		Withdrawal		615.00	
2/6/2024		Deposited		665.00	
2/7/2024		Withdrawal		625.00	
2/8/2024		Deposited		675.00	
2/9/2024		Withdrawal		635.00	
2/10/2024		Deposited		685.00	
2/11/2024		Withdrawal		645.00	
2/12/2024		Deposited		695.00	
2/13/2024		Withdrawal		655.00	
2/14/2024		Deposited		705.00	
2/15/2024		Withdrawal		665.00	
2/16/2024		Deposited		715.00	
2/17/2024		Withdrawal		675.00	
2/18/2024		Deposited		725.00	
2/19/2024		Withdrawal		685.00	
2/20/2024		Deposited		735.00	
2/21/2024		Withdrawal		695.00	
2/22/2024		Deposited		745.00	
2/23/2024		Withdrawal		705.00	
2/24/2024		Deposited		755.00	
2/25/2024		Withdrawal		715.00	
2/26/2024		Deposited		765.00	
2/27/2024		Withdrawal		725.00	
2/28/2024		Deposited		775.00	
2/29/2024		Withdrawal		735.00	
3/1/2024		Deposited		785.00	
3/2/2024		Withdrawal		745.00	
3/3/2024		Deposited		795.00	
3/4/2024		Withdrawal		755.00	
3/5/2024		Deposited		805.00	
3/6/2024		Withdrawal		765.00	
3/7/2024		Deposited		815.00	
3/8/2024		Withdrawal		775.00	
3/9/2024		Deposited		825.00	
3/10/2024		Withdrawal		785.00	
3/11/2024		Deposited		835.00	
3/12/2024		Withdrawal		795.00	
3/13/2024		Deposited		845.00	
3/14/2024		Withdrawal		805.00	
3/15/2024		Deposited		855.00	
3/16/2024		Withdrawal		815.00	
3/17/2024		Deposited		865.00	
3/18/2024		Withdrawal		825.00	
3/19/2024		Deposited		875.00	
3/20/2024		Withdrawal		835.00	
3/21/2024		Deposited		885.00	
3/22/2024		Withdrawal		845.00	
3/23/2024		Deposited		895.00	
3/24/2024		Withdrawal		855.00	
3/25/2024		Deposited		905.00	
3/26/2024		Withdrawal		865.00	
3/27/2024		Deposited		915.00	
3/28/2024		Withdrawal		875.00	
3/29/2024		Deposited		925.00	
3/30/2024		Withdrawal		885.00	
3/31/2024		Deposited		935.00	
4/1/2024		Withdrawal		895.00	
4/2/2024		Deposited		945.00	
4/3/2024		Withdrawal		905.00	
4/4/2024		Deposited		955.00	
4/5/2024		Withdrawal		915.00	
4/6/2024		Deposited		965.00	
4/7/2024		Withdrawal		925.00	
4/8/2024		Deposited		975.00	
4/9/2024		Withdrawal		935.00	
4/10/2024		Deposited		985.00	
4/11/2024		Withdrawal		945.00	
4/12/2024		Deposited		995.00	
4/13/2024		Withdrawal		955.00	
4/14/2024		Deposited		1005.00	
4/15/2024		Withdrawal		965.00	
4/16/2024		Deposited		1015.00	
4/17/2024		Withdrawal		975.00	
4/18/2024		Deposited		1025.00	
4/19/2024		Withdrawal		985.00	
4/20/2024		Deposited		1035.00	
4/21/2024		Withdrawal		995.00	
4/22/2024		Deposited		1045.00	
4/23/2024		Withdrawal		1005.00	
4/24/2024		Deposited		1055.00	
4/25/2024		Withdrawal		1015.00	
4/26/2024		Deposited		1065.00	
4/27/2024		Withdrawal		1025.00	
4/28/2024		Deposited		1075.00	
4/29/2024		Withdrawal		1035.00	
4/30/2024		Deposited		1085.00	
4/31/2024		Withdrawal		1045.00	
5/1/2024		Deposited		1095.00	
5/2/2024		Withdrawal		1055.00	
5/3/2024		Deposited		1105.00	
5/4/2024		Withdrawal		1065.00	
5/5/2024		Deposited		1115.00	
5/6/2024		Withdrawal		1075.00	
5/7/2024		Deposited		1125.00	
5/8/2024		Withdrawal		1085.00	
5/9/2024		Deposited		1135.00	
5/10/2024		Withdrawal		1095.00	
5/11/2024		Deposited		1145.00	
5/12/2024		Withdrawal		1105.00	
5/13/2024		Deposited		1155.00	
5/14/2024		Withdrawal		1115.00	
5/15/2024		Deposited		1165.00	
5/16/2024		Withdrawal		1125.00	
5/17/2024		Deposited		1175.00	
5/18/2024		Withdrawal		1135.00	
5/19/2024		Deposited		1185.00	
5/20/2024		Withdrawal		1145.00	
5/21/2024		Deposited		1195.00	
5/22/2024		Withdrawal		1155.00	
5/23/2024		Deposited		1205.00	
5/24/2024		Withdrawal		1165.00	
5/25/2024		Deposited		1215.00	
5/26/2024		Withdrawal		1175.00	
5/27/2024		Deposited		1225.00	
5/28/2024		Withdrawal		1185.00	
5/29/2					

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Date		Description		Amount	
1900	Jan 1	Balance		100.00	
	Jan 5	John Doe		50.00	
	Jan 10	John Doe		50.00	
	Jan 15	John Doe		50.00	
	Jan 20	John Doe		50.00	
	Jan 25	John Doe		50.00	
	Jan 30	John Doe		50.00	
	Jan 31	Total		300.00	
	Feb 1	Balance		100.00	
	Feb 5	John Doe		50.00	
	Feb 10	John Doe		50.00	
	Feb 15	John Doe		50.00	
	Feb 20	John Doe		50.00	
	Feb 25	John Doe		50.00	
	Feb 30	John Doe		50.00	
	Feb 31	Total		300.00	
	Mar 1	Balance		100.00	
	Mar 5	John Doe		50.00	
	Mar 10	John Doe		50.00	
	Mar 15	John Doe		50.00	
	Mar 20	John Doe		50.00	
	Mar 25	John Doe		50.00	
	Mar 30	John Doe		50.00	
	Mar 31	Total		300.00	

Item		Quantity	Unit	Price	Total
1.	1000	1000	kg	1.50	1500.00
2.	500	500	kg	1.50	750.00
3.	200	200	kg	1.50	300.00
4.	100	100	kg	1.50	150.00
5.	50	50	kg	1.50	75.00
6.	25	25	kg	1.50	37.50
7.	10	10	kg	1.50	15.00
8.	5	5	kg	1.50	7.50
9.	2	2	kg	1.50	3.00
10.	1	1	kg	1.50	1.50
11.	0.5	0.5	kg	1.50	0.75
12.	0.2	0.2	kg	1.50	0.30
13.	0.1	0.1	kg	1.50	0.15
14.	0.05	0.05	kg	1.50	0.075
15.	0.02	0.02	kg	1.50	0.03
16.	0.01	0.01	kg	1.50	0.015
17.	0.005	0.005	kg	1.50	0.0075
18.	0.002	0.002	kg	1.50	0.003
19.	0.001	0.001	kg	1.50	0.0015
20.	0.0005	0.0005	kg	1.50	0.00075
21.	0.0002	0.0002	kg	1.50	0.0003
22.	0.0001	0.0001	kg	1.50	0.00015
23.	0.00005	0.00005	kg	1.50	0.000075
24.	0.00002	0.00002	kg	1.50	0.00003
25.	0.00001	0.00001	kg	1.50	0.000015
26.	0.000005	0.000005	kg	1.50	0.0000075
27.	0.000002	0.000002	kg	1.50	0.000003
28.	0.000001	0.000001	kg	1.50	0.0000015
29.	0.0000005	0.0000005	kg	1.50	0.00000075
30.	0.0000002	0.0000002	kg	1.50	0.0000003
31.	0.0000001	0.0000001	kg	1.50	0.00000015
32.	0.00000005	0.00000005	kg	1.50	0.000000075
33.	0.00000002	0.00000002	kg	1.50	0.00000003
34.	0.00000001	0.00000001	kg	1.50	0.000000015
35.	0.000000005	0.000000005	kg	1.50	0.0000000075
36.	0.000000002	0.000000002	kg	1.50	0.000000003
37.	0.000000001	0.000000001	kg	1.50	0.0000000015
38.	0.0000000005	0.0000000005	kg	1.50	0.00000000075
39.	0.0000000002	0.0000000002	kg	1.50	0.0000000003
40.	0.0000000001	0.0000000001	kg	1.50	0.00000000015
41.	0.00000000005	0.00000000005	kg	1.50	0.000000000075
42.	0.00000000002	0.00000000002	kg	1.50	0.00000000003
43.	0.00000000001	0.00000000001	kg	1.50	0.000000000015
44.	0.000000000005	0.000000000005	kg	1.50	0.0000000000075
45.	0.000000000002	0.000000000002	kg	1.50	0.000000000003
46.	0.000000000001	0.000000000001	kg	1.50	0.0000000000015
47.	0.0000000000005	0.0000000000005	kg	1.50	0.00000000000075
48.	0.0000000000002	0.0000000000002	kg	1.50	0.0000000000003
49.	0.0000000000001	0.0000000000001	kg	1.50	0.00000000000015
50.	0.00000000000005	0.00000000000005	kg	1.50	0.000000000000075
51.	0.00000000000002	0.00000000000002	kg	1.50	0.00000000000003
52.	0.00000000000001	0.00000000000001	kg	1.50	0.000000000000015
53.	0.000000000000005	0.000000000000005	kg	1.50	0.0000000000000075
54.	0.000000000000002	0.000000000000002	kg	1.50	0.000000000000003
55.	0.000000000000001	0.000000000000001	kg	1.50	0.0000000000000015
56.	0.0000000000000005	0.000000			

Date		Description		Amount	
1900	Jan 1	Balance			
1900	Jan 15	Received from A. B.			
1900	Feb 1	Received from C. D.			
1900	Mar 1	Received from E. F.			
1900	Apr 1	Received from G. H.			
1900	May 1	Received from I. J.			
1900	Jun 1	Received from K. L.			
1900	Jul 1	Received from M. N.			
1900	Aug 1	Received from O. P.			
1900	Sep 1	Received from Q. R.			
1900	Oct 1	Received from S. T.			
1900	Nov 1	Received from U. V.			
1900	Dec 1	Received from W. X.			
1900	Dec 31	Total			

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Date	Description	Amount	
		Debit	Credit
1/1/2020	Opening Balance		1000.00
1/15/2020	Payment received from John Doe	500.00	
2/1/2020	Payment received from Jane Smith	750.00	
2/15/2020	Payment received from Bob Johnson	300.00	
3/1/2020	Payment received from Alice Brown	400.00	
3/15/2020	Payment received from Charlie White	600.00	
4/1/2020	Payment received from David Green	200.00	
4/15/2020	Payment received from Emily Black	800.00	
5/1/2020	Payment received from Frank Grey	100.00	
5/15/2020	Payment received from Grace Pink	900.00	
6/1/2020	Payment received from Henry Blue	150.00	
6/15/2020	Payment received from Ivy Yellow	700.00	
7/1/2020	Payment received from Jack Purple	250.00	
7/15/2020	Payment received from Karen Orange	650.00	
8/1/2020	Payment received from Leo Silver	350.00	
8/15/2020	Payment received from Mia Gold	550.00	
9/1/2020	Payment received from Noah Bronze	450.00	
9/15/2020	Payment received from Olivia Copper	350.00	
10/1/2020	Payment received from Peter Iron	250.00	
10/15/2020	Payment received from Quinn Steel	150.00	
11/1/2020	Payment received from Ryan Tin	100.00	
11/15/2020	Payment received from Sophia Lead	50.00	
12/1/2020	Payment received from Thomas Zinc	20.00	
12/15/2020	Payment received from Victoria Nickel	10.00	
1/1/2021	Closing Balance		1000.00

2024-2025 Budget

Line Item	Description	2024 Budget	2025 Budget	2026 Budget	2027 Budget
1	Salaries	1,200,000	1,250,000	1,300,000	1,350,000
2	Benefits	300,000	315,000	330,000	345,000
3	Travel	50,000	55,000	60,000	65,000
4	Supplies	20,000	22,000	24,000	26,000
5	Utilities	100,000	105,000	110,000	115,000
6	Insurance	150,000	155,000	160,000	165,000
7	Depreciation	80,000	80,000	80,000	80,000
8	Other	30,000	30,000	30,000	30,000
Total		1,730,000	1,812,000	1,894,000	1,971,000

IV. FRONTIER

[illegible]