

GroupBy	Date	Bookings	Expenses	Total
Mary Moneybags	03/28/2025	1,992.00	0.00	1,992.00
Mary Moneybags	04/28/2025	1,143.50	0.00	1,143.50
Mary Moneybags	07/31/2025	(2,587.14)	0.00	(2,587.14)
Bob Bigbucks	07/31/2025	2,929.96	0.00	2,929.96
Bob Bigbucks	08/31/2025	0.00	0.00	0.00