



MONTHLY TREASURY REVIEW

April 2026

Cash position, movements and items under review for the month.



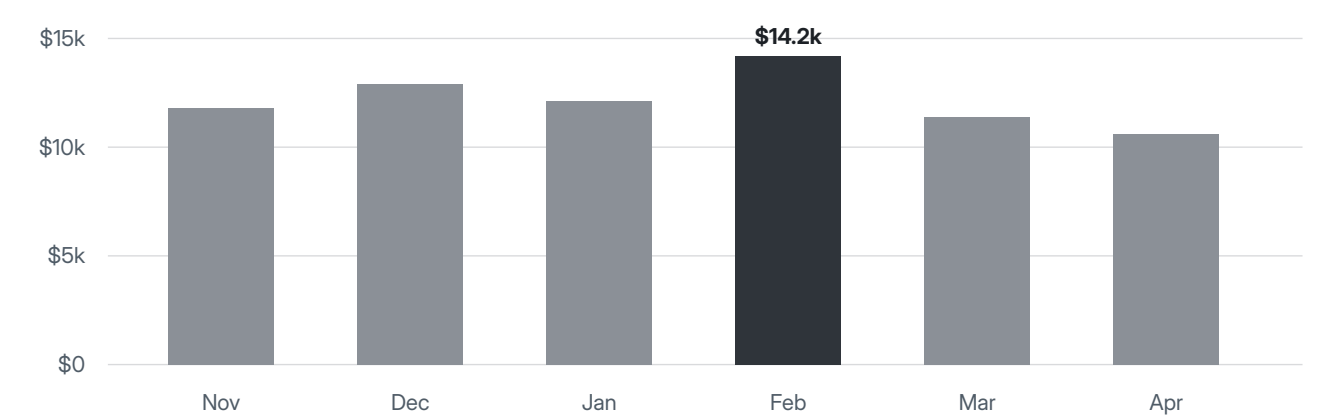
Workspace	Northwind Holdings (demo workspace)
Prepared for	Executive review
Period	2026-04-01 to 2026-04-30
Generated	2026-05-02 09:00 BRT from CRX•Money
Reference	rpt_2026-05-02_northwind_treasury
Classification	Confidential

Brand Guidelines v2.2 report sample. All figures, names and references are fictional demo data.

SUMMARY

Net cash rose 12.2% as spending eased for a second month.

NET CASH \$125,784 ▲ +12.2% vs Mar	INCOME \$24,312 ▲ +8.8% vs Mar	EXPENSES \$10,628 ▼ -6.8% vs Mar	UNDER REVIEW \$2,049 3 items Review
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Monthly expenses, November to April. Spending peaked in February at \$14,200.00 and has eased since; April closed at \$10,628.00.

Commentary

Operating costs fell for the second month as the annual software renewals passed. Income rose on a consulting invoice and a client retainer that both settled inside the period, leaving a net movement of \$13,684.00.

Three expense movements, \$2,048.92 in total, are marked Review on the next page. Their amounts reconcile, but their evidence is still being matched.

MOVEMENTS

April transactions

DATE	DESCRIPTION	CATEGORY	STATUS	AMOUNT
Apr 2	Office lease, April	Operating	Settled	-\$4,200.00
Apr 3	Client retainer, Halvorsen Studio	Income	Settled	\$6,500.00
Apr 7	Contractor payroll	Payroll	Settled	-\$2,850.00
Apr 9	Card settlement	Operating	Review	-\$1,318.42
Apr 13	Freelance payment	Income	Settled	\$10,586.00
Apr 15	Tax provision transfer	Tax	Settled	-\$1,529.08
Apr 18	Software subscriptions	Operating	Review	-\$642.90
Apr 21	Restaurant dinner	Expense	Review	-\$87.60
Apr 24	Interest received	Income	Settled	\$312.18
Apr 29	Consulting invoice 2026-041	Income	Settled	\$6,913.82
Net movement, all 10 rows				\$13,684.00

Amounts in USD. Negative amounts use a minus sign. The CSV export carries the same rows with ISO 8601 dates.

ABOUT THIS SAMPLE

How a CRX•Money report is built

Page and margins

A4 portrait by default, with US Letter on the same layout. Margins are 22 mm at the top, 18 mm at the sides and 20 mm at the bottom. Keep text lines under about 90 characters.

Type

Inter Display sets the cover, titles and figures, and IBM Plex Mono sets references. Body copy uses Inter at 10 to 11 pt; where Inter is not embedded, Inter Display stands in at 11 pt or more. Labels never go below 8 pt. Embed static weights, never the variable font (§07).

Color and greyscale

Light palette only. One gold emphasis per page. Review-needed items use Warning gold; errors and unfavorable movement use Rosewood. Every color cue also has a word, arrow or sign, so the page still reads when printed in greyscale.

Lines and fills

Rules and gridlines are at least 0.5 pt; use 0.75 pt under table headers and above totals. Anything thinner disappears in print. No true black fills and no full-bleed color.

File names

crx-money_<report>_<workspace>_<period-end>.<ext>, for example crx-money_monthly-treasury-review_northwind_2026-04-30.pdf. Fields are separated by underscores and words inside a field by hyphens, so the name sorts and parses cleanly.

Running header and footer

Top left: report name and period. Top right: classification. Bottom left: when and where it was generated ("2026-05-02 09:00 BRT from CRX•Money", workspace). Bottom right: "Page n of N". The cover carries the horizontal signature, 60 to 65 mm wide at top left, and no running header. The last page closes with a one-line disclaimer naming the data source and its limits.

Numbers and tables

Follow §10: right-aligned tabular figures, two decimals in tables, a true minus for negatives, signed deltas. Accounting parentheses are allowed in statement-style reports only. Label every total with what it sums.

Print charts

Context bars in Steel Grey and the emphasis in Graphite when the page already spends its gold elsewhere, so the two separate in greyscale. Label the emphasis with its value. Axis labels at 8 pt or more, gridlines at 0.5 pt, horizontal only.

CSV and XLSX exports

ISO 8601 dates (2026-04-13), a dot decimal separator and no thousands separator, signed amounts in one column, one header row in sentence case, and a currency column when amounts can mix currencies.

Dark mode

Dark crops may appear in presentations and marketing, never as the default PDF or print style.

This document is a design sample from the CRX•Money Brand Guidelines v2.2, generated from §14. It contains fictional demo data and is not a financial statement.