



General Ledger DefBank OLAP (Full)

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General Ledger	0	none	456 221 104 250,96	456 123 574 37...	2 359 577	2 440 309	4 795 686
Fixed Assets	1	0	33 577 645,77	20 584 110,93	124	146	270
Cash Operations and Interbank Operations	336	1	200 461 099 606,47	200 601 705 27...	759 242	414 644	1 175 206
Receipts	337	10	1 232 271 045,96	1 196 191 027,73	338 390	38 474	376 664
Cash Operations	338	100	1 232 251 292,45	1 196 186 473,73	338 377	38 464	376 641
Cash on hand in PLN	339	100-1	1 142 952 641,46	1 138 785 196,82	337 031	35 913	372 944
Cash on hand in USD	340	100-1-707	6 930 296,50	6 758 270,92	518	608	1 126
Cash on hand in GBP	341	100-1-709	3 121 359,60	3 064 564,09	170	159	329
Cash on hand in CHF	342	100-1-707	32 051,81	24 203,35	19	12	31
Cash on hand in EUR	343	100-1-700	0,00	0,00	0	0	0
Cash on hand in EURO	344	100-1-978	19 203 674,08	18 932 170,55	439	582	1 021
Cash in ATM	345	100-2	29 970 460,00	28 672 000,00	200	1 190	1 390
Vouchers	346	101	0,00	0,00	0	0	0
Gold	349	102	0,00	0,00	0	0	0
Notes	352	103	20 572,50	5 134,00	13	10	23
Own Travelers Checks	358	104	0,00	0,00	0	0	0
Bankers' Checks	359	105	0,00	0,00	0	0	0
Receivables and Payables to the Central Bank	366	11	46 604 155 278,93	46 739 854 801,30	3 295	2 422	5 717
Normal Receivables and Reserves	404	12	1 44 964 624 574,67	1 44 249 204 51...	205 456	253 809	519 325
Receivables under Observation from Financial Subjects	4 027	13	0,00	0,00	0	0	0
Receivables below standard and provisions	6 430	14	0,00	0,00	0	0	0
Doubtful Debts	8 818	15	0,00	0,00	0	0	0

The Olap Report

Brendan G. Carr



The Olap Report:

Reviewing **The Olap Report**: Unlocking the Spellbinding Force of Linguistics

In a fast-paced world fueled by information and interconnectivity, the spellbinding force of linguistics has acquired newfound prominence. Its capacity to evoke emotions, stimulate contemplation, and stimulate metamorphosis is truly astonishing. Within the pages of "**The Olap Report**," an enthralling opus penned by a highly acclaimed wordsmith, readers set about an immersive expedition to unravel the intricate significance of language and its indelible imprint on our lives. Throughout this assessment, we shall delve in to the book is central motifs, appraise its distinctive narrative style, and gauge its overarching influence on the minds of its readers.

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$$\frac{d}{dx} \left(\frac{f(x)}{g(x)} \right) = \frac{f'(x)g(x) - f(x)g'(x)}{g(x)^2}$$

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