

CDWT MONTHLY FINANCE REPORT

Monthly Donations, Revenue and Expenses for Nov 2017.
2017-11-01 to 2017-11-30



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INCOME			
DATE	DONOR	TYPE	AMOUNT
2017-11-14	Rick Miessau	donation	\$2,000.00
			TOTAL GROSS INCOME: \$2,000.00

EXPENSES			
DATE	PAYEE	TYPE	AMOUNT
2017-11-11	Christ Church	project	\$100.00
2017-11-22	PAIR NETWORKS INC	admin	\$75.00
2017-11-22	SUPERBIZ.COM INC	admin	\$195.00
			TOTAL GROSS EXPENSES: \$370.00
			TOTAL NET CHANGE: \$1,630.00

BANKING BALANCE		
DATE	ACCOUNT NAME	AMOUNT
2017-11-30	CASH	\$1,630.00
		TOTAL IN ACCOUNTS: \$1,630.00

BALANCE CHECK (2017-10-01) + (2017-11-30)	
	\$0.00 (balance last month) + \$1,630.00 (total change this month) = \$1,630.00
	 NEW FINANCE QUERY

Initial RRM Initial MP Initial RTB

The Clean Drinking Water Team Inc is a 501(c)(3) non-profit charity organization (TAX ID 82-3636663).

CLEAN DRINKING WATER TEAM INC

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www.cleandrinkingwaterteam.org