

CLEAN DRINKING WATER TEAM

## CDWT MONTHLY FINANCE REPORT

Monthly Donations, Revenue and Expenses for Jul 2018.  
2018-07-01 to 2018-07-31



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INCOME			
DATE	DONOR	TYPE	AMOUNT
2018-07-10	Robert Brown	donation	\$52.29
2018-07-11	Dean Fessette	donation	\$20.00
2018-07-13	Robert Schaffer	donation	\$10.00
2018-07-13	Robert Brown	donation	\$39.80
2018-07-13	Rick Miessau	donation	\$49.00
2018-07-27	Bonnie Ibsen	donation	\$20.00
			<b>TOTAL GROSS INCOME: \$191.09</b>

EXPENSES			
DATE	PAYEE	TYPE	AMOUNT
2018-07-17	SQUARE	admin	\$49.00
2018-07-31	PAYPAL	admin	\$1.76
			<b>TOTAL GROSS EXPENSES: \$50.76</b>
			<b>TOTAL NET CHANGE: \$140.33</b>

BANKING BALANCE		
DATE	ACCOUNT NAME	AMOUNT
2018-07-31	PAYPAL	\$462.40
2018-07-31	IBMSECU	\$1,378.98
2018-07-31	CASH	\$248.34
		<b>TOTAL IN ACCOUNTS: \$2,089.72</b>

BALANCE CHECK (2018-6-01) + (2018-07-31)	
	<b>\$1,949.39</b> (balance last month) + <b>\$140.33</b> (total change this month) = <b>\$2,089.72</b>
<a href="#">NEW FINANCE QUERY</a>	

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](http://www.cleandrinkingwaterteam.org)