

CDWT MONTHLY FINANCE REPORT

Monthly Donations, Revenue and Expenses for Aug 2019.

2019-08-01 to 2019-08-31



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INCOME			
DATE	DONOR	TYPE	AMOUNT
2019-08-07	Sally Kennedy	donation	\$160.00
2019-08-09	AMAZON.COM	donation	\$5.94
2019-08-10	Pam Jarrell	donation	\$50.00
2019-08-27	Bonnie Ibsen	donation	\$20.00
			TOTAL GROSS INCOME: \$235.94

EXPENSES			
DATE	PAYEE	TYPE	AMOUNT
2019-08-31	PAYPAL	admin	\$1.75
			TOTAL GROSS EXPENSES: \$1.75
			TOTAL NET CHANGE: \$234.19

BANKING BALANCE		
DATE	ACCOUNT NAME	AMOUNT
2019-08-31	IBMSECU	\$7,143.56
2019-08-31	PAYPAL	\$1,257.86
2019-08-31	CASH	\$10.00
		TOTAL IN ACCOUNTS: \$8,411.42

BALANCE CHECK (2019-7-01) + (2019-08-31)
\$8,177.23 (balance last month) + \$234.19 (total change this month) = \$8,411.42
 NEW FINANCE QUERY

Initial RRM Initial MP Initial RTB

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