

CDWT MONTHLY FINANCE REPORT

Monthly Donations, Revenue and Expenses for Jul 2020.
2020-07-01 to 2020-07-31



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INCOME			
DATE	DONOR	TYPE	AMOUNT
2020-07-10	Pam Jarrell	donation	\$50.00
2020-07-21	Thomas Davison	donation	\$50.00
2020-07-27	Bonnie Ibsen	donation	\$20.00
2020-07-31	Allstate Insurance	donation	\$5,000.00
			TOTAL GROSS INCOME: \$5,120.00

EXPENSES			
DATE	PAYEE	TYPE	AMOUNT
2020-07-31	PAYPAL	admin	\$4.38
			TOTAL GROSS EXPENSES: \$4.38
			TOTAL NET CHANGE: \$5,115.62

BANKING BALANCE		
DATE	ACCOUNT NAME	AMOUNT
2020-07-31	PAYPAL	\$622.07
2020-07-31	IBMSECU	\$14,506.77
2020-07-31	CASH	\$10.00
		TOTAL IN ACCOUNTS: \$15,138.84

BALANCE CHECK (2020-6-01) + (2020-07-31)
\$10,023.22 (balance last month) + \$5,115.62 (total change this month) = \$15,138.84
 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