

CLEAN DRINKING WATER TEAM

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CDWT MONTHLY FINANCE REPORT

Monthly Donations, Revenue and Expenses for Jan 2021.

2021-01-01 to 2021-01-31



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INCOME			
DATE	DONOR	TYPE	AMOUNT
2021-01-10	Pam Jarrell	donation	\$50.00
2021-01-27	Bonnie Ibsen	donation	\$20.00
			TOTAL GROSS INCOME: \$70.00

EXPENSES			
DATE	PAYEE	TYPE	AMOUNT
2021-01-31	PAYPAL	admin	\$2.63
			TOTAL GROSS EXPENSES: \$2.63
			TOTAL NET CHANGE: \$67.37

BANKING BALANCE		
DATE	ACCOUNT NAME	AMOUNT
2021-01-31	IBMSECU	\$14,215.52
2021-01-31	CASH	\$10.00
2021-01-31	PAYPAL	\$1,068.73
		TOTAL IN ACCOUNTS: \$15,294.25

BALANCE CHECK (2020-12-01) + (2021-01-31)	
	\$15,226.88 (balance last month) + \$67.37 (total change this month) = \$15,294.25
 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