

## CLEAN DRINKING WATER TEAM

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## CDWT MONTHLY FINANCE REPORT

Monthly Donations, Revenue and Expenses for Feb 2021.

2021-02-01 to 2021-02-28



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INCOME			
DATE	DONOR	TYPE	AMOUNT
2021-02-10	Pam Jarrell	donation	\$50.00
2021-02-22	AMAZON.COM	donation	\$17.60
2021-02-27	Bonnie Ibsen	donation	\$20.00
			<b>TOTAL GROSS INCOME: \$87.60</b>

EXPENSES			
DATE	PAYEE	TYPE	AMOUNT
2021-02-28	PAYPAL	admin	\$2.49
			<b>TOTAL GROSS EXPENSES: \$2.49</b>
			<b>TOTAL NET CHANGE: \$85.11</b>

BANKING BALANCE		
DATE	ACCOUNT NAME	AMOUNT
2021-02-28	IBMSECU	\$14,233.12
2021-02-28	CASH	\$10.00
2021-02-28	PAYPAL	\$1,136.24
		<b>TOTAL IN ACCOUNTS: \$15,379.36</b>

BALANCE CHECK (2021-1-01) + (2021-02-28)	
	<b>\$15,294.25</b> (balance last month) + <b>\$85.11</b> (total change this month) = <b>\$15,379.36</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)