



CDWT MONTHLY FINANCE REPORT

Monthly Donations, Revenue and Expenses for Jun 2021.

2021-06-01 to 2021-06-30



[JAN](#) | [FEB](#) | [MAR](#) | [APR](#) | [MAY](#) | [JUN](#) | [JUL](#) | [AUG](#) | [SEP](#) | [OCT](#) | [NOV](#) | [DEC](#) | [ANNUAL](#)

INCOME			
DATE	DONOR	TYPE	AMOUNT
2021-06-10	Pam Jarrell	donation	\$50.00
2021-06-27	Bonnie Ibsen	donation	\$20.00
			TOTAL GROSS INCOME: \$70.00

EXPENSES			
DATE	PAYEE	TYPE	AMOUNT
2021-06-30	PAYPAL	admin	\$2.14
			TOTAL GROSS EXPENSES: \$2.14
			TOTAL NET CHANGE: \$67.86

BANKING BALANCE		
DATE	ACCOUNT NAME	AMOUNT
2021-06-30	PAYPAL	\$1,798.58
2021-06-30	IBMSECU	\$12,122.31
		TOTAL IN ACCOUNTS: \$13,920.89

BALANCE CHECK (2021-5-01) + (2021-06-30)	
	\$13,853.03 (balance last month) + \$67.86 (total change this month) = \$13,920.89
	 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