



CDWT MONTHLY FINANCE REPORT

Monthly Donations, Revenue and Expenses for Sep 2023.

2023-09-01 to 2023-09-30



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

INCOME			
DATE	DONOR	TYPE	AMOUNT
			TOTAL GROSS INCOME: \$

EXPENSES			
DATE	PAYEE	TYPE	AMOUNT
			TOTAL GROSS EXPENSES: \$0.00
			TOTAL NET CHANGE: \$0.00

BANKING BALANCE		
DATE	ACCOUNT NAME	AMOUNT
2023-09-30	IBMSECU	\$19,810.38
2023-09-30	PAYPAL	\$1,245.69
		TOTAL IN ACCOUNTS: \$21,056.07

BALANCE CHECK (2023-8-01) + (2023-09-30)	
	\$21,056.07 (balance last month) + \$0.00 (total change this month) = \$21,056.07
 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