

CDWT MONTHLY FINANCE REPORT

Monthly Donations, Revenue and Expenses for Jan 2024.
2024-01-01 to 2024-01-31



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

INCOME			
DATE	DONOR	TYPE	AMOUNT
			TOTAL GROSS INCOME: \$0.00

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

BANKING BALANCE		
DATE	ACCOUNT NAME	AMOUNT
2024-01-31	PAYPAL	\$1,647.25
2024-01-24	IBMSECU	\$19,810.38
		TOTAL IN ACCOUNTS: \$21,457.63

BALANCE CHECK (2023-12-01) + (2024-01-31)	
	\$21,457.63 (balance last month) + \$0.00 (total change this month) = \$21,457.63
 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