

## CDWT MONTHLY FINANCE REPORT

Monthly Donations, Revenue and Expenses for Feb 2024.  
2024-02-01 to 2024-02-29



[| JAN](#)
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INCOME			
DATE	DONOR	TYPE	AMOUNT
			<b>TOTAL GROSS INCOME: \$0.00</b>

EXPENSES			
DATE	PAYEE	TYPE	AMOUNT
			<b>TOTAL GROSS EXPENSES: \$0.00</b>
			<b>TOTAL NET CHANGE: \$0.00</b>

BANKING BALANCE		
DATE	ACCOUNT NAME	AMOUNT
2024-02-29	IBMSECU	\$19,810.38
2024-02-29	PAYPAL	\$1,647.25
		<b>TOTAL IN ACCOUNTS: \$21,457.63</b>

BALANCE CHECK (2024-1-01) + (2024-02-29)	
	<b>\$21,457.63</b> (balance last month) + <b>\$0.00</b> (total change this month) = <b>\$21,457.63</b>
<a href="#">  NEW FINANCE QUERY  </a>	

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 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)