

CDWT MONTHLY FINANCE REPORT

Monthly Donations, Revenue and Expenses for Nov 2024.
2024-11-01 to 2024-11-30



[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
2024-11-30	IBMSECU	\$17,800.38
2024-11-30	PAYPAL	\$1,647.25
		TOTAL IN ACCOUNTS: \$19,447.63

BALANCE CHECK (2024-10-01) + (2024-11-30)	
\$19,447.63 (balance last month) + \$0.00 (total change this month) = \$19,447.63	
 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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