

CDWT MONTHLY FINANCE REPORT

Monthly Donations, Revenue and Expenses for Jul 2018.

2018-07-01 to 2018-07-31



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INCOME			
DATE	DONOR	TYPE	AMOUNT
2018-07-10	Robert Brown	donation	\$52.29
2018-07-11	Dean Fessette	donation	\$20.00
2018-07-13	Robert Schaffer	donation	\$10.00
2018-07-13	Robert Brown	donation	\$39.80
2018-07-13	Rick Miessau	donation	\$49.00
2018-07-27	Bonnie Ibsen	donation	\$20.00
			TOTAL GROSS INCOME: \$191.09

EXPENSES			
DATE	PAYEE	TYPE	AMOUNT
2018-07-17	SQUARE	admin	\$49.00
2018-07-31	PAYPAL	admin	\$1.76
			TOTAL GROSS EXPENSES: \$50.76
			TOTAL NET CHANGE: \$140.33

BANKING BALANCE		
DATE	ACCOUNT NAME	AMOUNT
2018-07-31	PAYPAL	\$462.40
2018-07-31	IBMSECU	\$1,378.98
2018-07-31	CASH	\$248.34
		TOTAL IN ACCOUNTS: \$2,089.72

BALANCE CHECK (2018-6-01) + (2018-07-31)	
	\$1,949.39 (balance last month) + \$140.33 (total change this month) = \$2,089.72
 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

