

CDWT MONTHLY FINANCE REPORT

Monthly Donations, Revenue and Expenses for Oct 2019.

2019-10-01 to 2019-10-31



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INCOME			
DATE	DONOR	TYPE	AMOUNT
2019-10-09	Lillian Miessau	donation	\$44.50
2019-10-10	Pam Jarrell	donation	\$50.00
2019-10-14	Rick Miessau	donation	\$1,160.00
2019-10-27	Bonnie Ibsen	donation	\$20.00
			TOTAL GROSS INCOME: \$1,274.50

EXPENSES			
DATE	PAYEE	TYPE	AMOUNT
2019-10-19	ESRI	admin	\$100.00
2019-10-31	PAYPAL	admin	\$2.63
			TOTAL GROSS EXPENSES: \$102.63
			TOTAL NET CHANGE: \$1,171.87

BANKING BALANCE		
DATE	ACCOUNT NAME	AMOUNT
2019-10-31	CASH	\$10.00
2019-10-31	PAYPAL	\$1,391.72
2019-10-31	IBMSECU	\$5,315.85
		TOTAL IN ACCOUNTS: \$6,717.57

BALANCE CHECK (2019-9-01) + (2019-10-31)
\$5,545.70 (balance last month) + \$1,171.87 (total change this month) = \$6,717.57
 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