



# CDWT MONTHLY FINANCE REPORT

Monthly Donations, Revenue and Expenses for Jul 2023.

2023-07-01 to 2023-07-31



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

INCOME			
DATE	DONOR	TYPE	AMOUNT
			<b>TOTAL GROSS INCOME: \$</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
2023-07-31	IBMSECU	\$17,810.38
2023-07-31	PAYPAL	\$3,245.69
		<b>TOTAL IN ACCOUNTS: \$21,056.07</b>

BALANCE CHECK (2023-6-01) + (2023-07-31)	
	<b>\$21,056.07</b> (balance last month) + <b>\$0.00</b> (total change this month) = <b>\$21,056.07</b>
<a href="#">  NEW FINANCE QUERY  </a>	

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)