

CDWT MONTHLY FINANCE REPORT

Monthly Donations, Revenue and Expenses for Mar 2024.
2024-03-01 to 2024-03-31



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| 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 |
| 2024-03-30 | IBMSECU | \$17,800.38 |
| 2024-03-31 | PAYPAL | \$1,647.25 |
| | | TOTAL IN ACCOUNTS: \$19,447.63 |

| BALANCE CHECK (2024-2-01) + (2024-03-31) | |
|--|--|
| | \$21,457.63 (balance last month) + \$0.00 (total change this month) = \$21,457.63 |
| 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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www.cleandrinkingwaterteam.org