

CDWT MONTHLY FINANCE REPORT

Monthly Donations, Revenue and Expenses for Apr 2024.
2024-04-01 to 2024-04-30



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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
2024-04-30	IBMSECU	\$17,830.82
2024-04-30	PAYPAL	\$1,647.25
		TOTAL IN ACCOUNTS: \$19,478.07

BALANCE CHECK (2024-3-01) + (2024-04-30)	
	\$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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www.cleandrinkingwaterteam.org