

CDWT MONTHLY FINANCE REPORT

Monthly Donations, Revenue and Expenses for May 2024.
2024-05-01 to 2024-05-31



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

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
2024-05-31	IBMSECU	\$17,830.82
2024-05-31	PAYPAL	\$1,647.25
		TOTAL IN ACCOUNTS: \$19,478.07

BALANCE CHECK (2024-4-01) + (2024-05-31)	
	\$19,478.07 (balance last month) + \$0.00 (total change this month) = \$19,478.07
 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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