CDWT MONTHLY FINANCE REPORT
Monthly Donations, Revenue and Expenses for Sep 2018.
2018-09-01 to 2018-09-30

<table>
<thead>
<tr>
<th>DATE</th>
<th>DONOR</th>
<th>TYPE</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>2018-09-11</td>
<td>Dean Fessette</td>
<td>donation</td>
<td>$20.00</td>
</tr>
<tr>
<td>2018-09-12</td>
<td>Carlyn Kowalski</td>
<td>donation</td>
<td>$50.00</td>
</tr>
<tr>
<td>2018-09-18</td>
<td>Jerry Guthrie</td>
<td>donation</td>
<td>$110.00</td>
</tr>
<tr>
<td>2018-09-21</td>
<td>NETWORK FOR GOOD</td>
<td>donation</td>
<td>$145.00</td>
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<tr>
<td>2018-09-24</td>
<td>Robert Brown</td>
<td>donation</td>
<td>$349.50</td>
</tr>
<tr>
<td>2018-09-27</td>
<td>Bonnie Ibsen</td>
<td>donation</td>
<td>$20.00</td>
</tr>
</tbody>
</table>

**TOTAL GROSS INCOME:** $694.50

<table>
<thead>
<tr>
<th>DATE</th>
<th>PAYEE</th>
<th>TYPE</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>2018-09-12</td>
<td>BESSELL INC</td>
<td>project</td>
<td>$24.99</td>
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<tr>
<td>2018-09-12</td>
<td>PARTSCUBE LLC</td>
<td>project</td>
<td>$59.99</td>
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<tr>
<td>2018-09-17</td>
<td>ICON Technology Systems USA</td>
<td>project</td>
<td>$420.73</td>
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<tr>
<td>2018-09-28</td>
<td>VISTAPRINT</td>
<td>admin</td>
<td>$60.16</td>
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<tr>
<td>2018-09-28</td>
<td>VISTAPRINT</td>
<td>admin</td>
<td>$46.73</td>
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<tr>
<td>2018-09-30</td>
<td>PAYPAL</td>
<td>admin</td>
<td>$1.76</td>
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</table>

**TOTAL GROSS EXPENSES:** $614.36

**TOTAL NET CHANGE:** $80.14

**BANKING BALANCE**

<table>
<thead>
<tr>
<th>DATE</th>
<th>ACCOUNT NAME</th>
<th>AMOUNT</th>
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</thead>
<tbody>
<tr>
<td>2018-09-30</td>
<td>PAYPAL</td>
<td>$21.34</td>
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<tr>
<td>2018-09-30</td>
<td>IBMSECU</td>
<td>$9,272.83</td>
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<tr>
<td>2018-09-30</td>
<td>CASH</td>
<td>$248.34</td>
</tr>
</tbody>
</table>

**TOTAL IN ACCOUNTS:** $9,542.51

**BALANCE CHECK (2018-8-01) + (2018-09-30)**

$9,462.37 (balance last month) + $80.14 (total change this month) = $9,542.51

The Clean Drinking Water Team Inc is a 501(c)(3) non-profit charity organization (TAX ID 82-3636663).

CLEAN DRINKING WATER TEAM INC
7601 Clarke Road West Palm Beach, Florida 33406