

CMR Project Accounts 2022

DATE	DESCRIPTION	\$ IN	\$ OUT	BALANCE – PETTY CASH	BALANCE – CHECKING	TOTAL AVAILABLE
2-Feb-22	Balance Forward	\$983.43		\$100.00	\$883.43	\$983.43
2-Feb-22	Annual Report filed with Sec State		\$20.00	\$80.00	\$863.43	\$943.43
29-Mar-22	Donation from Ben & Susan Church	\$100.00		\$80.00	\$963.43	\$1,043.43
12-Apr-22	Donation from Ray & Nicole Baker	\$500.00		\$80.00	\$1,463.43	\$1,543.43
26-Apr-22	Donation from Nick Brunner	\$250.00		\$80.00	\$1,713.43	\$1,793.43
30-Apr-22	GoFundMe fees		\$22.35	\$80.00	\$1,691.08	\$1,771.08
30-July-22	Donation from Sec/Treasurer	\$71.88		\$80.00	\$1,762.96	\$1,842.96
30-Jul-22	GoDaddy for Outlook		\$71.88	\$80.00	\$1,691.08	\$1,771.08
1-Aug-22	Cash Out to Diane for Mike Wubben		\$200.00	\$80.00	\$1,491.08	\$1,571.08
2-Aug-22	VistaPrint Donation Cards		\$43.99	\$36.01	\$1,491.08	\$1,527.09
21-Aug-22	Check #1001 - AM Wells (gravel)		\$410.00	\$80.00	\$1,081.08	\$1,161.08
21-Aug-22	Check #1002 - Rick Merrill (gravel)		\$165.00	\$36.01	\$916.08	\$952.09
31-Aug-22	Check #1003 - Mike Couch, reimburse AM Wells balance		\$90.00	\$36.01	\$826.08	\$862.09
1-Sep-22	Donation from Katie French	\$30.00		\$36.01	\$856.08	\$892.09
1-Sep-22	GoFundMe fees		\$1.17	\$36.01	\$854.91	\$890.92
	<b>TOTAL</b>	<b>\$1,935.31</b>	<b>\$1,024.39</b>	<b>\$36.01</b>	<b>\$854.91</b>	<b>\$890.92</b>