

CMR Project Accounts 2023

DATE	DESCRIPTION	\$ IN	\$ OUT	BALANCE – PETTY CASH	BALANCE – CHECKING	TOTAL AVAILABLE
1-Jan-23	Balance Forward	\$890.92		\$36.01	\$854.91	\$890.92
20-Jan-23	Application Fee for 501(c)3 Status (Files 1023EZ)		\$275.00	\$36.01	\$579.91	\$615.92
21-Jan-23	2021 Taxes Filed (sent certified)		\$143.52	\$36.01	\$436.39	\$472.40
	TOTAL	\$890.92	\$418.52	\$36.01	\$436.39	\$472.40