

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
12-Feb-23	Donation (Lee Hulcher)	\$50.00		\$36.01	\$486.39	\$522.40
14-Feb-23	GoFundMe Fees		\$1.75	\$36.01	\$484.64	\$520.65
3-Mar-23	Annual filing with MT Secretary of State		\$20.00	\$16.01	\$464.64	\$480.65
16-Mar-23	Donation (Nick Brunner)	\$500.00		\$16.01	\$964.64	\$980.65
17-Mar-23	Donation (Lisa Mueller)	\$250.00		\$16.01	\$1,214.64	\$1,230.65
16-Mar-23	GoFundMe Fees		\$14.80	\$16.01	\$1,199.84	\$1,215.85
17-Mar-23	Clarkston Fire Station Reimbursement	\$2,337.44		\$16.01	\$3,552.08	\$3,568.09
17-Mar-23	Donation (Michael & Jane Wilson)	\$300.00		\$16.01	\$3,852.08	\$3,868.09
20-Mar-23	GoFundMe Fees		\$9.00	\$16.01	\$3,843.08	\$3,859.09
	TOTAL	\$4,328.36	\$464.07	\$16.01	\$3,843.08	\$3,859.09