

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
	<b>TOTAL</b>	<b>\$940.92</b>	<b>\$420.27</b>	<b>\$36.01</b>	<b>\$484.64</b>	<b>\$520.65</b>