

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
5-Apr-23	Transfer to Petty Cash		\$1,000.00	\$1,016.01	\$2,843.08	\$3,859.09
6-Apr-23	Rick Merrill -- gravel		\$165.00	\$1,016.01	\$2,843.08	\$3,859.09
7-Apr-23	Thriftway Three Forks -- fuel		\$175.00	\$841.01	\$2,843.08	\$3,684.09
10-Apr-23	Thriftway Three Forks -- fuel		\$80.49	\$760.52	\$2,843.08	\$3,603.60
28-Apr-23	Deposit -- Fundraising during culvert installation	\$111.00		\$760.52	\$2,954.08	\$3,714.60
2-May-23	Richard Merrill -- gravel		\$330.00	\$760.52	\$2,624.08	\$3,384.60
20-May-23	Deposit -- Fundraising BBQ (Versatile)	\$682.30		\$760.52	\$3,306.38	\$4,066.90
6-Jun-23	Rick Merrill -- gravel		\$340.00	\$760.52	\$2,966.38	\$3,726.90
18-Jul-23	Mike Couch -- fuel		\$100.02	\$760.52	\$2,866.36	\$3,626.88
26-Jul-23	AM Wells -- gravel		\$1,800.00	\$760.52	\$1,066.36	\$1,826.88
26-Jul-23	AM Wells -- gravel		\$450.00	\$760.52	\$616.36	\$1,376.88
4-Aug-23	Donation for website & email (Lisa Mueller)	\$425.96		\$760.52	\$1,042.32	\$1,802.84
4-Aug-23	GoDaddy autorenewal for website & email		\$425.96	\$760.52	\$616.36	\$1,376.88
	TOTAL	\$5,547.62	\$5,330.54	\$760.52	\$616.36	\$1,376.88