

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
29-Aug-23	Donation (Mike & Paula Sajac)	\$150.00			\$760.52	\$766.36	\$1,526.88
30-Aug-23	GoFundMe fees		\$4.65		\$760.52	\$761.71	\$1,522.23
30-Aug-23	Postage for fundraising letter		\$39.60		\$720.92	\$761.71	\$1,482.63
8-Sep-23	Donation (Veronika)	\$100.00			\$720.92	\$861.71	\$1,582.63
11-Sep-23	GoFundMe Fees		\$3.20		\$720.92	\$858.51	\$1,579.43
15-Oct-23	Donation (Paula Marquardt)	\$30.00			\$720.92	\$888.51	\$1,609.43
15-Oct-23	Donation (UPS driver)	\$20.00			\$720.92	\$908.51	\$1,629.43
21-Oct-23	Venmo (Meet Members Fundraiser)	\$220.00			\$720.92	\$1,128.51	\$1,849.43
17-Oct-23	Supplies for fundraiser		\$44.59		\$676.33	\$1,083.92	\$1,760.25
25-Oct-23	Venmo (Meet Members Fundraiser)	\$240.00			\$676.33	\$1,323.92	\$2,000.25
12-Nov-23	Cash for donations from fundraiser	\$185.00			\$676.33	\$1,508.92	\$2,185.25
	TOTAL	\$6,307.62	\$5,422.58	\$676.33	\$1,508.92	\$2,185.25	