

CMR Project Accounts 2025

DATE	DESCRIPTION	\$ IN	\$ OUT	BALANCE – PETTY CASH	BALANCE – CHECKING	TOTAL AVAILABLE
1-Jan-25	Balance Forward	\$894.89			\$894.89	\$894.89
2-Jan-25	Transfer to Petty Cash to keep account active		\$50.00	\$50.00	\$844.89	\$894.89
14-Feb-25	Transfer to Petty Cash for 990 filing fee		\$35.00	\$85.00	\$809.89	\$894.89
16-Feb-25	990 Filing Fee		\$50.00	\$35.00	\$809.89	\$844.89
Mar-25	Donation of gravel	\$400.00		\$35.00	\$809.89	\$844.89
24-Mar-25	Donation (Venmo)	\$100.00		\$35.00	\$909.89	\$944.89
25-Mar-25	Donation (check)	\$600.00		\$35.00	\$1,509.89	\$1,544.89
30-Mar-25	Donation (Venmo)	\$200.00		\$35.00	\$1,709.89	\$1,744.89
	TOTAL	\$2,194.89	\$135.00	\$35.00	\$1,709.89	\$1,744.89