

Neighbors & Newcomers of Cumberland County

Treasurer's Report

Treasurers Report as of November 30, 2019			
Beginning Balance October 31 ,2019			\$5,003.99
		INCOME	
Lunches		\$0.00	
Dues		\$0.00	
50/50		\$0.00	
Name Tags		\$0.00	
Books		\$0.00	
Shirley crafts		\$0.00	
Trips		\$0.00	
Cheryl Crafts		\$0.00	
Shea Crafts		\$0.00	
0		\$0.00	
Donations		\$0.00	
Donations		\$0.00	
Auctions		\$0.00	
0		\$0.00	
0		\$0.00	
0		\$0.00	
0		\$0.00	
		TOTAL INCOME	\$0.00
		EXPENSES	
Check 2713 - Walmart - Turkeys	\$634.80		
		TOTAL EXPENSES	\$634.80
Ending Check Book Balance			\$4,369.19
Bank Statement Balance			\$4,369.19
Outstanding checks			
Total Outstanding checks			\$0.00
Adjusted bank balance			\$4,369.19
Respectfully submitted,			
Patricia Racklyeft, Treasurer			