

Neighbors & Newcomers of Cumberland County-Treasurer Report as of 6/30/22		
Beginning Checkbook Balance as of May 31,2022		\$6,472.50
INCOME		
Dues	\$0.00	
Lunch	\$36.00	
Name Tags	\$10.00	
	TOTAL INCOME	\$46.00
EXPENSES		
Year End Donations	\$5,000.00	
Name badges	\$12.07	
Stop Pay fee	\$29.85	
	TOTAL EXPENSE	\$5,041.92
	Net income for period	-\$4,995.92
Ending Check Book Balance June 30, 2022		\$1,476.58
Bank Balance as of June 30, 2022		3076.58
Checks not cleared		
2817 Christian Counseling Center	\$500.00	
2821-Honor Air Knoxville	\$300.00	
2924-St maary's Legacy	\$500.00	
2825 Quilts of Valor	\$300.00	
Total not cleared		\$1,600.00
Deposit not cleared		
Adjusted Bank Balance		\$1,476.58
Respectfully submitted,		
Carolyn Boyle, treasurer		

