

Neighbors & Newcomers of Cumberland County

Treasurer's Report

Treasurers Report as of June 30, 2021			
Beginning Checkbook Balance as of May 31, 2021			\$5,394.02
		INCOME	
Lunches - no shows from May meeting		\$34.00	
Dues		\$160.00	
0		\$0.00	
Name Tags		\$0.00	
Books		\$0.00	
Shirley's Crafts		\$0.00	
Trips		\$0.00	
Cheryl's Crafts		\$0.00	
Paula's Crafts		\$0.00	
0		\$0.00	
Donations		\$0.00	
Donations		\$0.00	
Donations		\$0.00	
Donations		\$0.00	
0		\$0.00	
0		\$0.00	
Auctions		\$0.00	
		TOTAL INCOME	\$194.00
		EXPENSES	
Ck. 2765 Christian Counseling Center	\$250.00		
Ck. 2763 Avalon; ck. 2764 Bread of Life, Ck. 2768 Hospice of CC.; ck. 2769 House of Hope - each \$500.00	\$2000.00		
Ck. 2770 Peavine Care CTR.; ck.2771 CC Rescue Squad - \$300.00 each	\$600.00		
Ck. 2766 CC Playhouse	\$750.00		
Ck. 2767 CC Veteran's Assistance Council	\$400.00		
		TOTAL EXPENSES	\$4,000.00
Ending Check Book Balance			\$1,588.02
Bank Statement Balance			\$1,908.87
Outstanding checks:			
ck. # 2760 5/27/2021 Joyce Davis	\$20.85		
ck. #2771 6/8/2021 Cumberland Cty. Rescue Squad	\$300.00		
Total Outstanding checks			\$320.85
Add deposits made, not yet credited to account			
Adjusted bank balance			\$1,588.02
Respectfully submitted,			
Patricia Racklyeft, Treasurer			