

<b>Neighbors and Newcomers as of 07/31/23</b>			
<b>Beginning Checkbook Balance as of June 30, 2023</b>		<b>\$1,291.22</b>	
<b>INCOME</b>			
<i>Dues</i>			
<i>Lunch</i>			
<i>Name Tags</i>			
<i>Barb's crafts</i>			
<i>Shirley's Crafts</i>			
<i>Trip s</i>			
<i>Cheryl's Crafts</i>			
<i>Paula's Crafts</i>			
<i>Sandra's Crafts</i>			
<i>Auction</i>			
<i>Pen Order s</i>			
<i>Misc</i>			
	<b>TOTAL INCOME</b>	<b>\$0.00</b>	
<b>EXPENSES</b>			
	<b>TOTAL EXPENSE</b>	<b>\$0.00</b>	
<b>Ending Checkbook Balance June 30, 2023</b>		<b>\$1,291.22</b>	
<b>Bank Balance as of July 31, 2023</b>		<b>\$1,291.22</b>	
<b>Deposits made after close of month</b>			
<b>Checks not cleared</b>			
<b>Adjusted Bank balance as of July 31, 2023</b>		<b>#REF!</b>	
<b>Respectfully submitted,</b>			
<b>Carolyn Boyle</b>			