

<b>Neighbors and Newcomers as of 09/01/23</b>			
<b>Beginning Checkbook Balance as of August 31,2023</b>			<b>\$1,291.22</b>
<b>INCOM E</b>			
<i>Due s</i>		\$1,098.00	
<i>Lunch</i>		\$2,185.00	
<i>Name Tag s</i>		\$1.25	
<i>Barb's craft s</i>		\$9.00	
<i>Shirley's Craft s</i>		\$15.00	
<i>Trip s</i>		\$52.00	
<i>Cheryl's Craft s</i>		\$7.50	
<i>Paula's Craft s</i>			
<i>Sandra's Craft s</i>			
<i>Pen Orders</i>		\$21.00	
<i>Donations for Movies</i>		\$30.00	
<i>Donation for School Nurses</i>		\$465.50	
	<b>TOTAL INCOME</b>		<b>\$3,884.25</b>
<b>EXPENSES</b>			
<b>2876-Kimberly Wentworth-accountant</b>		\$100.00	
<b>2877-Tn Sec of State-filings</b>		\$40.00	
<b>2880-VOID</b>			
<b>2881-PO Box renewal</b>		\$142.00	
<b>2881-UT-deposit for Dec</b>		\$350.00	
<b>2883-UT deposit for Feb</b>		\$350.00	
<b>2884-Cindy Lechvarcik-pamphlets</b>		\$35.66	
<b>2885-Robbie Corbin-supplies</b>		\$52.10	
<b>2878-Shirley Butka-postcards</b>		\$21.95	
<b>2879-Lake Tansi-lunch Sept</b>		\$1,904.00	
<b>2880-Nurses Program CC schools</b>		\$445.10	
	<b>TOTAL EXPENSE</b>		<b>\$3,440.81</b>
<b>Ending Checkbook Balance September 30,</b>			<b>\$1,734.66</b>
<b>Bank Balance as of September 30, 2023</b>			<b>\$3,147.71</b>
<b>Deposits made after close of month</b>			
		\$1,098.00	\$1,098.00
<b>Checks not cleared</b>			
2876		\$100.00	
2877		\$40.00	
2878		\$21.95	
2879		\$1,904.00	
2880		\$445.10	\$2,511.05
<b>Adjusted Bank balance as of July 31, 2023</b>			<b>\$1,734.66</b>
<b>Respectfully submitted,</b>			
<b>Susan Grudzinski</b>			