Note the second of Combands of	1		
Neighbors & Newcomers of Cumberland			
County-Treasurer Report as of 02/28/23			
Beginning Checkbook Balance as of January 31,2022		\$4,991.19	
december			
INCOME			
Dues	\$112.00		
Lunch	\$1,500.00		
Name Tags	\$40.25		
Shirley's Crafts	\$3.00		
Trips	\$25.00		
Cheryl's Crafts	\$2.25		
Paula's Crafts	\$13.00		
Sandra's Crafts	\$0.00		
RADA Cultery	\$68.00		
Adult Reading Donation	\$274.00		
Cookies	\$195.00		
Pen Orders	\$137.00		
Misc	\$4.60		
	TOTAL INCOME	\$2,374.10	
		, ,	
EXPENSES			
2847-Christ Lutheran deposit	\$100.00		
2948-Playhouse donation from January	\$625.00		
2849-Jeanne Dougherty-Name tags	\$27.44		
2850-Mary Crane decorations	\$28.81		
2851-Grade A Caterhing	\$1,687.06		
1852-Adult Reading Council	\$274.00		
2002 Florant Florading Countries	TOTAL EXPENSE	\$2,742.31	
	101/12 EXTENSE	Ψ 2,7 Ψ 2.3 1	
Ending Check Book Balance February 28, 2023	•	\$4,622.98	
		ψ-1,022.30	
Bank Balance as of February 28, 2022		\$7,194.19	
Bank Balance as of Festival y 20, 2022		ψ1,134.13	
Deposits made after close of month	\$270.10		
Deposits made after close of month	\$270.10		
+			
Checks not cleared			
2840 CCHS Ag Dept-Poinsetta cost	\$99.00		
2847-Christ Lutheran deposit	\$100.00		
2948-Playhouse donation from January	\$625.00		
2849-Jeanne Dougherty-Name tags	\$025.00		
2849-Jeanne Dougnerty-Name tags 2850-Mary Crane decorations	\$27.44		
2851-Grade A Caterhing	\$1,687.06		
		¢2.041.24	
1852-Adult Reading Council	\$274.00	\$2,841.31	
 			
Adhartad Bard Balanca		¢4.632.00	
Adjusted Bank Balance		\$4,622.98	
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Respectfully submitted,			
Carolyn Boyle			