

Neighbors & Newcomers of Cumberland County-Treasurer Report as of 03/31/23			
Beginning Checkbook Balance as of February 28,2023			\$4,622.98
INCOME			
Dues	\$64.00		
Lunch	\$2,000.00		
Name Tags	\$2.00		
Name tags-Terri Curran collected	\$10.00		
Shirley's Crafts			
Trips			
Cheryl's Crafts	\$10.50		
Paula's Crafts	\$18.00		
Sandra's Crafts			
Kids on the Rise	\$683.00		
Pen Orders	\$97.00		
Misc			
	TOTAL INCOME		\$2,884.50
EXPENSES			
2852 Jan Elwood-Pens	\$54.88		
2853 Terri Curran	\$6.46		
Teri Curran paid for name tags	\$10.00		
2854 Clyde York lunch	\$1,607.29		
2856 Kids on the Rise	\$683.00		
	TOTAL EXPENSE		\$2,361.63
Ending Check Book Balance March 31, 2023			\$5,145.85
Bank Balance as of March 31, 2022			\$6,263.19
Deposits made after close of month			
Checks not cleared			
2840 CCHS Agr Dept	\$99.00		
2852 Jan Elwood-Pens	\$54.88		
2853 Terri Curran	\$6.46		
2855-Adult Reading Council	\$274.00		
2856 Kids on the Rise	\$683.00		
			\$1,117.34
Adjusted Bank Balance			\$5,145.85
Respectfully submitted,			
Carolyn Boyle			