Neighbors & Newcomers of Cumberland			
County-Treasurer Report as of 03/31/23			
County Treasure: Report as 6: 65/61/25			
Beginning Checkbook Balance as of February 28,2023		\$4,622.98	
INCOME			
	654.00		
Dues	\$64.00		
Lunch	\$2,000.00		
Name Tags	\$2.00		
Name tags-Terri Curran collected	\$10.00		
Shirley's Crafts			
Trips	\$10.50		
Cheryl's Crafts	\$10.50		
Paula's Crafts	\$18.00		
Sandra's Crafts	¢692.00		
Kids on the Rise	\$683.00		
Pen Orders Misc	\$97.00		
IVIISC	TOTAL INCOME	ć2 004 F0	
	TOTAL INCOME	\$2,884.50	
EVDENICEC			
EXPENSES			
2852 Jan Elwood-Pens	\$54.88		
2853 Terri Curran	\$54.88		
	\$10.00		
Teri Curran paid for name tags			
2854 Clyde York lunch	\$1,607.29		
2856 Kids on the Rise	\$683.00	62.264.62	
	TOTAL EXPENSE	\$2,361.63	
Ending Check Book Balance March 31, 2023		ĆE 14E 9E	
Ending Check Book Balance March 51, 2025		\$5,145.85	
Bank Balance as of March 31, 2022		\$6,263.19	
Bank Balance as of March 51, 2022		\$0,203.19	
December of the section of the section			
Deposits made after close of month			
Checks not cleared	+		
	\$99.00		
2840 CCHS Agr Dept 2852 Jan Elwood-Pens	\$54.88		
2853 Terri Curran	\$6.46		
2855-Adult Reading Council	\$274.00		
2856 Kids on the Rise	\$683.00		
אטט אוט טוז נוופ אושפ	\$005.00		
	+	¢1 117 24	
	+	\$1,117.34	
Adjusted Pank Palanca		ĊE 14E 0F	
Adjusted Bank Balance		\$5,145.85	
	 		
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Respectfully submitted,	l		
	+		
Carolyn Boyle			