

<b>Neighbors &amp; Newcomers of Cumberland County-Treasurer Report as of 04/30/23</b>			
Beginning Checkbook Balance as of March 30,2023			\$5,145.85
<b>INCOME</b>			
Dues	\$300.00		
Lunch	\$1,960.00		
Name Tags			
Barb's crafts	\$7.00		
Shirley's Crafts	\$4.00		
Trips			
Cheryl's Crafts	\$9.00		
Paula's Crafts	\$3.75		
Sandra's Crafts	\$15.00		
Christain Counseling Center	\$310.00		
Pen Orders			
Misc			
	<b>TOTAL INCOME</b>		<b>\$2,608.75</b>
<b>EXPENSES</b>			
2859 Lunch	\$1,632.00		
2860 Christian Counseling	\$310.00		
2857 void			
2858--Jan Elwood name tags	\$5.49		
	<b>TOTAL EXPENSE</b>		<b>\$1,947.49</b>
ending April 30, 2023 Checkbook Balance			\$5,807.11
Bank Balance as of April 30, 2023			\$7,996.31
Deposits made after close of month			\$38.75
Checks not cleared			
2853 Terri Curran	\$6.46		
2855-Adult Reading Council	\$274.00		
2858 Jan Elwood	\$5.49		
2859 Lunch	\$1,632.00		
2860 Christian Counseling	\$310.00		
			\$2,227.95
Adjusted Bank Balance			\$5,807.11
Respectfully submitted,			
Carolyn Boyle			