

Neighbors and Newcomers as of 05/31/23			
Beginning Checkbook Balance as of April 30, 2023			\$5,807.11
INCOME			
<i>Due s</i>		\$448.00	
<i>Lunch</i>		\$1,975.00	
<i>Name Tag s</i>			
<i>Barb's craft s</i>			
<i>Shirley's Craft s</i>			
<i>Trip s</i>			
<i>Cheryl's Craft s</i>			
<i>Paula's Craft s</i>			
<i>Sandra's Craft s</i>			
<i>Auction</i>		\$795.00	
<i>Pen Order s</i>			
<i>Misc</i>			
		TOTAL INCOME	\$3,218.00
EXPENSES			
2861 Shirley Butka			
<i>Prizes</i>		\$27.70	
<i>flowers</i>		\$44.60	
<i>stamps</i>		\$48.00	
2862-VOID			
2863-Grade A Catering		\$2,006.78	
		TOTAL EXPENSE	\$2,127.08
Ending Checkbook Balance May 31, 2023			\$6,898.03
Bank Balance as of May 31, 2023			\$9,025.11
Deposits made after close of month			
Checks not cleared			
2861- Shirley Butka		\$120.30	
2863-Grade A Catering		\$2,006.78	
			\$2,127.08
			\$6,898.03
Respectfully submitted,			
Carolyn Boyle			