

Neighbors & Newcomers of Cumberland County-Treasurer Report as of 9/30/22		
Beginning Checkbook Balance as of August 31,2022		\$883.27
INCOME		
Dues	\$735.00	
Lunch	\$1,245.00	
Name Tags	\$1.00	
Shirley Wipes	\$34.00	
Cheryl's Crafts	10.75	
Sandra's Crafts	\$15.00	
Mums	\$400.00	
TAD	\$256.00	
Donation	\$10.00	
	TOTAL INCOME	\$2,706.75
EXPENSES		
Kimberly Wentworth-accountant	\$100.00	
Lake Tansi lunch	\$1,105.00	
Stone High School-mums	\$326.00	
Tn Secretary of State	\$20.00	
TAD	\$256.00	
	TOTAL EXPENSE	\$1,707.00
Ending Check Book Balance August 31, 2022		\$1,883.02
Bank Balance as of September 30, 2022		1969.02
Checks not cleared		
TAD	\$256.00	
Total not cleared		\$256.00
Total not deposited	\$170.00	\$170.00
Adjusted Bank Balance		\$1,883.02
Respectfully submitted,		
Carolyn Boyle for Genie Gerber		

