

Neighbors & Newcomers of Cumberland County-Treasurer Report as of 11/30/22				
Beginning Checkbook Balance as of October 31,2022			\$3,776.12	
INCOME				
Dues				
Lunch		\$32.00		
Name Tags				
Trips				
Shirley's Crafts				
Cheryl's Crafts				
Barb's Crafts				
Sandra's Crafts				
St. Mary's Legacy				
Thanksgiving/Christmas				
		TOTAL INCOME	\$32.00	
EXPENSES				
POW deposit for December		\$360.32		
Thanksgiving gift cards		\$280.00		
		TOTAL EXPENSE	\$640.32	
Ending Check Book Balance November 30, 2022			\$3,167.80	
Bank Balance as of October 31, 2022			3167.8	
Checks not cleared				
Total not cleared			\$0.00	
Adjusted Bank Balance			\$3,167.80	
Respectfully submitted,				
Carolyn Boyle for Genie Gerber				