

# NOVEMBER 2023

<b>Neighbors and Newcomers as of 11/30/23</b>		
<b>Beginning Checkbook Balance as of October 31, 2023</b>	<b>\$3,049.96</b>	
<b>INCOME</b>		
Dues		
Lunch		
Name Tags		
Barb's crafts		
Shirley's Crafts		
Trips		
Cheryl's Crafts		
Paula's Crafts		
Sandra's Crafts		
Halloween Fundraiser		
Donations for Turkeys		
<b>TOTAL INCOME</b>	<b>\$0.00</b>	
<b>EXPENSES</b>		
2889 - VOID		
2890 - WalMart - Turkeys	<b>\$587.81</b>	
<b>TOTAL EXPENSE</b>	<b>\$587.81</b>	
<b>Ending Checkbook Balance November 30, 2023</b>		<b>\$2,462.15</b>
<b>Bank Balance as of November 30, 2023</b>	<b>\$2,462.15</b>	
<b>Deposits made after close of month</b>		
<i>DIT</i>	<b>\$0.00</b>	
<b>Checks not cleared</b>		
<b>Uncleared</b>	<b>\$0.00</b>	
<b>Adjusted Bank balance as of November 30, 2023</b>		<b>\$2,462.15</b>
<b>Respectfully submitted,</b>		
<b>Julie Quinn, Treasurer</b>		