

DECEMBER 2023

Neighbors and Newcomers as of 12/31/23			
Beginning Checkbook Balance as of November 30, 2023		\$2,462.15	
INCOME			
Dues	\$200.00		
Lunch	\$2,260.00		
Name Tags	\$32.00		
Barb's crafts	\$24.00		
Shirley's Crafts	\$6.00		
Cheryl's Crafts	\$9.00		
Paula's Crafts	\$36.30		
Sandra's Crafts			
Trips	\$22.00		
Donations for Wish Lists	\$1,050.00		
Cookies	\$309.00		
Christmas Basket Auction	\$150.00		
	<i>TOTAL INCOME</i>	<i>\$4,098.30</i>	
EXPENSES			
2891 - Sirley Butka- Christmas Wish	\$1,105.65		
2892 -University of TN - Lunch	\$1,667.81		
	<i>TOTAL EXPENSE</i>	<i>\$2,773.46</i>	
Ending Checkbook Balance December 31, 2023			\$3,786.99
Bank Balance as of December 31, 2023			
		\$3,786.99	
Deposits made after close of month			
	<i>DIT</i>	\$0.00	
Checks not cleared			
	Uncleared	\$0.00	
Adjusted Bank balance as of December 31, 2023			\$3,786.99
Respectfully submitted,			
Julie Quinn, Treasurer			