

JANUARY 2024

Neighbors and Newcomers as of 1/31/2024

Beginning Checkbook Balance as of December 31, 2024		\$3,786.99	
INCOME			
Dues	\$180.00		
Lunch	\$1,940.00		
Name Tags			
Barb's crafts			
Shirley's Crafts	\$23.00		
Cheryl's Crafts			
Paula's Crafts			
Sandra's Crafts			
Trips			
Fundraiser - CCPH	\$457.00		
Prior month - Wish List	\$45.65		
	TOTAL INCOME	\$2,645.65	
EXPENSES			
2893 - CCPH	\$457.00		
2894 - VOID			
2895 - Lake Tansi Restaurant	\$2,120.00		
	TOTAL EXPENSE	\$2,577.00	
Ending Checkbook Balance January 31, 2024			\$3,855.64
Bank Balance as of January 31, 2024			
		\$3,855.64	
Deposits made after close of month			
		DIT	\$0.00
Checks not cleared			
		Uncleared	\$0.00
Adjusted Bank balance as of January 31,2024			\$3,855.64
Respectfully submitted,			
Julie Quinn, Treasurer			