

FEBRUARY 2024

Neighbors and Newcomers as of 2/28/2024

Beginning Checkbook Balance as of January 31, 2024		\$3,855.64
INCOME		
Dues	\$144.00	
Lunch	\$1,962.00	
Name Tags	\$40.32	
Barb's crafts		
Shirley's Crafts		
Cheryl's Crafts	\$4.50	
Paula's Crafts		
Sandra's Crafts		
Donations - Bread of Life	\$423.00	
Fundraiser - Cookie sales	\$162.00	
January missed mtg	\$80.00	
February missed mtg	\$40.00	
	TOTAL INCOME	\$2,855.82
EXPENSES		
2896 Bread of Life	\$423.00	
2897 University of TN - Lunch (Previous down payment \$350)	\$1,257.29	
	TOTAL EXPENSE	\$1,680.29
Ending Checkbook Balance February 28, 2024		
Bank Balance as of February 28, 2024		\$5,031.17
Deposits made after close of month		
	DIT	\$0.00
Checks not cleared		
	Uncleared	\$0.00
Adjusted Bank balance as of February 28,2024		

Respectfully submitted,		
Julie Quinn, Treasurer		

