

APRIL 2024

Neighbors and Newcomers as of 4/30/2024

Beginning Checkbook Balance as of April 1, 2024		\$5,829.02
INCOME		
Dues - 2024-2025	\$676.00	
Lunch	\$1,800.00	
Name Tags	\$38.75	
Barb's crafts		
Shirley's Crafts	\$2.00	
Cheryl's Crafts	\$6.00	
Paula's Crafts		
Sandra's Crafts		
Donations - Honor Air Knoxville	\$466.00	
	TOTAL INCOME	\$2,988.75
EXPENSES		
2907 - Deb French - Sound System	\$131.69	
" - Mtg Décor	\$9.97	
2908 - Honor Air Knoxville-donation collected	\$466.00	
2909 - Deb French Mtg décor	\$59.68	
2910 - Lake Tansi - Mtg	\$1,800.00	
	TOTAL EXPENSE	\$2,467.34
Ending Checkbook Balance April 30, 2024		\$6,350.43
Bank Balance as of April 30, 2024		
	\$6,916.43	
Deposits made after close of month		
	DIT	\$0.00
Checks not cleared		
2904 - Wild for Cats	\$100.00	
2908 - Honor Air Knoxville-donation collected	\$466.00	
	Uncleared	\$566.00
Adjusted Bank balance as of April 30,2024		\$6,350.43
Respectfully submitted,		
Julie Quinn, Treasurer		