

JUNE 2024

Neighbors and Newcomers as of 6/30/2024

Beginning Checkbook Balance as of June 1, 2024		\$7,953.24
INCOME		
Dues - 2024-2025	\$40.00	
Lunch		
Name Tags		
Barb's crafts		
Shirley's Crafts		
Cheryl's Crafts		
Paula's Crafts		
Sandra's Crafts		
Donations		
Auction income		
	TOTAL INCOME	\$40.00
EXPENSES		
2915 - Avalon Center	\$500.00	
2916 - Bryan Symphony Children's Program	\$500.00	
2917 - Imagination Library	\$500.00	
2918 - CC Veterans Asst Council	\$500.00	
2919 - Fair Park Senior Center	\$500.00	
2920 - Hospice of CC	\$500.00	
2921 - House of Hope	\$500.00	
2922 - Kids on the Rise	\$500.00	
2923 - Peavine Care Center	\$500.00	
2924 - Plateau Pregnancy	\$500.00	
2925 - We Are One	\$500.00	
Check order bank charge	\$18.00	
	TOTAL EXPENSE	\$5,518.00
Ending Checkbook Balance June 30, 2024		\$2,475.24
Bank Balance as of June 30, 2024		
	\$7,975.24	
Deposits made after close of month		
	DIT	\$0.00
Checks not cleared		
2915-2925	\$5,500.00	
	Uncleared	\$5,500.00
Adjusted Bank balance as of June 30,2024		\$2,475.24
Respectfully submitted,		
Julie Quinn, Treasurer		