

JULY 2024

Neighbors and Newcomers as of 7/31/2024

Beginning Checkbook Balance as of July 1, 2024		\$2,475.24	
INCOME			
Dues - 2024-2025			
Lunch			
Name Tags			
Barb's crafts			
Shirley's Crafts			
Cheryl's Crafts			
Paula's Crafts			
Sandra's Crafts			
Donations			
Auction income			
	TOTAL INCOME	\$0.00	
EXPENSES			
	TOTAL EXPENSE	\$0.00	
Ending Checkbook Balance July 31, 2024			\$2,475.24
Bank Balance as of July 31, 2024			
	\$1,836.11		
Deposits made after close of month			
Fraud Debit on acct-to be refunded	\$639.13		
	DIT	\$639.13	
Checks not cleared			
	Uncleared	\$0.00	
Adjusted Bank balance as of July 31,2024			\$2,475.24
Respectfully submitted,			
Julie Quinn, Treasurer			

