

AUGUST 2024

Neighbors and Newcomers as of 8/31/2024

Beginning Checkbook Balance as of August 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			
2926-Kimberly Wentworth	\$125.00		
2927-Gary Smith-reimburse web fees	\$151.05		
2928-TN Secretary of State	\$40.00		
	TOTAL EXPENSE	\$316.05	
Ending Checkbook Balance August 31, 2024			\$2,159.19
Bank Balance as of August 31, 2024 \$2,159.19			
Deposits made after close of month			
		\$0.00	
Checks not cleared			
	Uncleared	\$0.00	
Adjusted Bank balance as of August 31,2024			\$2,159.19
Respectfully submitted,			
Julie Quinn, Treasurer			