

NOVEMBER 2024

Neighbors and Newcomers as of 11/30/2024

Beginning Checkbook Balance as of November 1, 2024		\$3,500.66	
INCOME			
Dues - 2024-2025			
Lunch			
Name Tags			
Barb's crafts			
Shirley's Crafts			
Cheryl's Crafts			
Paula's Crafts			
Sandra's Crafts			
Donations			
Sept/Oct missed lunches	\$80.00		
	TOTAL INCOME	\$80.00	
\$760.00			
2938 - WalMart - Turkey donation	\$483.71		
2939 - Peavine Care Center - donation	\$76.00		
2940 - Julie Quinn- Décor	\$33.90		
2941 - Julie Quinn - 2 gift cards	\$107.88		
	TOTAL EXPENSE	\$701.49	
Ending Checkbook Balance November 30, 2024			\$2,879.17
Bank Balance as of November 30, 2024		\$2,955.17	
Deposits made after close of month			
	DIT	\$0.00	
Checks not cleared			
2939 - Peavine Care Center - donation	\$76.00		
	Uncleared	\$76.00	
Adjusted Bank balance as of November 30,2024			\$2,879.17
Respectfully submitted,			
Julie Quinn, Treasurer			