DECEMBER 2024

Neighbors and Newcomers as of 12/31/2024

Designing Checkberly Delegate at 175	2024	60.070.47	
Beginning Checkbook Balance as of De	cember 1, 2024	\$2,879.17	
INCOME			
Dues - 2024-2025	\$120.00		
Lunch	\$1,400.00		
Name Tags	\$1,400.00		
Barb's crafts	\$1.23		
Shirley's Crafts	\$12.00		
Cheryl's Crafts	\$12.00		
Paula's Crafts			
Sandra's Crafts			
Donations	\$665.00		
Trips	· ·		
Cookie Sale	\$18.00 \$239.00		
Re-deposit change	\$50.00		
	TOTAL INCOME	\$2,505.25	
EXPENSES			
2942 - Change for Cookie sale	\$50.00		
2943 - Carolyn O'Neal - name tag supplies	\$9.00		
2944 - WalMart	\$665.00		
2945 - Lake Tansi Restaurant-lunch	\$1,480.00		
	TOTAL EXPENSE	\$2,204.00	
		+-,	
Ending Checkbook Balance December 31, 2024			\$3,180.42
Bank Balance as of December 31, 2024	\$3,180.42		
Deposits made after close of month			
beposits made after close of month			
		\$0.00	
Checks not cleared		\$5.50	
	Uncleared	\$0.00	
Adjusted Ponk belongs as of Describe	r 34 2024		62.400.40
Adjusted Bank balance as of December	31,2024		\$3,180.42
Respectfully submitted,			
Julie Quinn, Treasurer			
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