

JUNE 2025

Neighbors and Newcomers as of 6/30/2025

Beginning Checkbook Balance as of June 1, 2025		\$5,618.87	
INCOME			
Dues - 2024-2025			
Lunch			
Name Tags			
Barb's crafts			
Shirley's Crafts			
Cheryl's Crafts			
Paula's Crafts			
Sandra's Crafts			
Dues - 2025-2026	\$20.00		
	TOTAL INCOME	\$20.00	
EXPENSES			
2966 - Shirley Butka - annual gifts	\$25.65		
2967 - Avalon Center	\$500.00		
2968 - Bread of Life	\$500.00		
2969 - CC Veterans Asst Council	\$500.00		
2970 - VOID	\$0.00		
2971 - Honor Air Knoxville	\$250.00		
2972 - house of Hope	\$500.00		
2973 - Kids on the Rise	\$500.00		
2974 - Phoenix School	\$500.00		
2975 - Plateau Pregnancy	\$500.00		
2976 - We Are One	\$250.00		
2977 - Fair Park Senior Center	\$500.00		
	TOTAL EXPENSE	\$4,525.65	
Ending Checkbook Balance June 30, 2025			\$1,113.22
Bank Balance as of June 30, 2025			
	\$5,673.52		
Deposits made after close of month			
	DIT	\$0.00	
Checks not cleared			
2962	\$9.96		
2965	\$24.69		
2966	\$25.65		
2967-2977	\$4,500.00		
	Uncleared	\$4,560.30	
Adjusted Bank balance as of June 30,2025			\$1,113.22
Respectfully submitted,			
Julie Quinn, Treasurer			