

RIDGEWOOD-WILTON NEIGHBORHOOD ASSOCIATION

TREASURER'S REPORT FOR APRIL - DECEMBER 2019

		CHECKING	CASH	TOTAL
<u>CLOSING BALANCE FROM ANNA LODDER</u>		\$ 9,230.40		\$ 9,230.40

TRANSACTIONS

INCOME:

	NUMBER	AMOUNT	CASH	
20190409 DUES RECEIPTS	1861192534	\$ 60.00	\$ 60.00	
20190424 DUES RECEIPTS	1869628012	\$ 140.00	\$ 40.00	
20190515 DUES RECEIPTS	1867419826	\$ 80.00	\$ 40.00	
20190710 DUES RECEIPTS	1049875291	\$ 80.00	\$ 20.00	
20190813 CBS UNICORN #10098	ON LINE	\$ 500.00		
20190912 CBS UNICORN #10233	117083	\$ 500.00		
20190912 MISSING PIECES #74444	117083	\$ 750.00		
20190912 DUES RECEIPTS	117083	\$ 80.00		
20190912 CBS UNICORN #10242	117083	\$ 500.00		
20191112 SPEARS & ARROWS #495	935338725	\$ 500.00		
20191112 DUES RECEIPTS	935338725	\$ 20.00		
Income Sub-Total		\$3,210.00	\$160.00	\$3,370.00

EXPENSES:

	NUMBER	AMOUNT		
20190405 MANNY VASQUEZ	285	\$ 180.00		
20190614 MANNY VAZQUEZ	286	\$ 360.00		
20190821 MANNY VASQUEZ	287	\$ 540.00		
20191002 CITY OF LOS ANGELES	296	\$ 516.96		
20191022 MANNY VASQUEZ	298	\$ 610.00		
20191220 ROBERT REEVES	299	\$ 209.51		
20191220 GINNY KAZOR	300	\$ 180.00		
Expenses Sub-Total		\$2,596.47		\$2,596.47

<u>DECEMBER 2019 ENDING BALANCE</u>		\$ 9,843.93	\$160.00	\$ 10,003.93
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CHASE BANK STATEMENT 7 JAN 2020	\$10,003.93
OUTSTANDING CHECKS	\$0.00
CASH ON HAND	\$0.00
ADJUSTED BALANCE	<u>\$10,003.93</u>