

RIDGEWOOD-WILTON NEIGHBORHOOD ASSOCIATION

TREASURER'S REPORT FOR FEBRUARY 2021

		CHECKING	CASH	TOTAL
<u>JANUARY 2021 ENDING BALANCE:</u>		\$ 10,177.27		\$ 10,177.27
<u>CURRENT MONTH TRANSACTIONS</u>				
<u>INCOME:</u> _____	NUMBER	AMOUNT	CASH	
Income Sub-Total		\$0.00	\$0.00	\$0.00
<u>EXPENSES:</u>				
	NUMBER	AMOUNT		
20210208 POSTMASTER	500	\$ 162.00		
Expenses Sub-Total		\$162.00		\$162.00
<u>CURRENT MONTH ENDING BALANCE</u>		\$ 10,015.27	\$0.00	<u>\$ 10,015.27</u>

CHASE BANK STATEMENT 4 MARCH 2021	\$10,015.27
OUTSTANDING CHECKS	\$0.00
CASH ON HAND	\$0.00
ADJUSTED BALANCE	<u>\$10,015.27</u>