

RIDGEWOOD-WILTON NEIGHBORHOOD ASSOCIATION

TREASURER'S REPORT FOR MARCH 2021

	CHECKING	CASH	TOTAL
<u>FEBRUARY 2021 ENDING BALANCE:</u>	\$ 10,015.27		\$ 10,015.27

CURRENT MONTH TRANSACTIONS

INCOME:

	NUMBER	CHECKING	CASH	
SANCTUARY CONTENT FILMING	INV 10035		\$ 500.00	
DEPOSIT 8 MARCH	DUES		\$ 180.00	
DEPOSIT 17 MARCH	DUES	\$ 260.00	\$ 180.00	
ACH DEPOSIT 23 MAR SLEEP PROD	INV 10034		\$ 250.00	
DEPOSIT 27 MARCH	DUES	\$ 220.00	\$ 160.00	
Income Sub-Total		\$480.00	\$1,270.00	\$1,750.00

EXPENSES:

	NUMBER	CHECKING		
Expenses Sub-Total		\$0.00		\$0.00

<u>CURRENT MONTH ENDING BALANCE</u>	\$ 10,495.27	\$1,270.00	<u>\$ 11,765.27</u>
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CHASE BANK STATEMENT 6 April 2021	\$11,765.27
OUTSTANDING CHECKS	\$0.00
CASH ON HAND	\$0.00
ADJUSTED BALANCE	<u>\$11,765.27</u>