

RIDGEWOOD-WILTON NEIGHBORHOOD ASSOCIATION

TREASURER'S REPORT FOR APRIL 2021

	CHECKING	CASH	TOTAL
<u>MARCH 2021 ENDING BALANCE:</u>	\$ 11,765.27		\$ 11,765.27

CURRENT MONTH TRANSACTIONS

INCOME: _____

	NUMBER	CHECKING	CASH	
10 APRIL BABY LION MEDIA FILMIN	INV 10036	\$ 250.00		
10 APRIL DEPOSIT	DUES	\$ 380.00	\$ 140.00	
19 APRIL DEPOSIT	DUES	\$ 60.00	\$ 240.00	
19 APRIL GIFTED YOUTH FILMING	INV 10037	\$ 500.00		
Income Sub-Total		\$1,190.00	\$380.00	\$1,570.00

EXPENSES:

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

<u>CURRENT MONTH ENDING BALANCE</u>	\$ 12,955.27	\$380.00	<u>\$ 13,335.27</u>
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CHASE BANK STATEMENT 6 May 2021	\$13,335.27
OUTSTANDING CHECKS	\$0.00
CASH ON HAND	\$0.00
ADJUSTED BALANCE	<u>\$13,335.27</u>