

# RIDGEWOOD-WILTON NEIGHBORHOOD ASSOCIATION

## TREASURER'S REPORT FOR MAY 2021

	CHECKING	CASH	TOTAL
<b><u>APRIL 2021 ENDING BALANCE:</u></b>	<b>\$ 13,335.27</b>		<b>\$ 13,335.27</b>

**CURRENT MONTH TRANSACTIONS**

**INCOME:**

	NUMBER	CHECKING	CASH	
17 MAY DEPOSIT	DUES	\$ 140.00	\$ 60.00	
24 MAY DEPOSIT HPLA FILMING	INV 10038	\$ 500.00		
<b>Income Sub-Total</b>		<b>\$640.00</b>	<b>\$60.00</b>	<b>\$700.00</b>

**EXPENSES:**

	NUMBER	CHECKING		
<b>Expenses Sub-Total</b>		<b>\$0.00</b>		<b>\$0.00</b>

<b><u>CURRENT MONTH ENDING BALANCE</u></b>	<b>\$ 13,975.27</b>	<b>\$60.00</b>	<b><u>\$ 14,035.27</u></b>
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CHASE BANK STATEMENT JUNE 4 2021	\$14,035.27
OUTSTANDING CHECKS	\$0.00
CASH ON HAND	\$0.00
ADJUSTED BALANCE	<u>\$14,035.27</u>