

RIDGEWOOD-WILTON NEIGHBORHOOD ASSOCIATION

TREASURER'S REPORT FOR JUNE, JULY, AUGUST 2021

		CHECKING	CASH	TOTAL
<u>MAY 2021 ENDING BALANCE:</u>		\$ 14,035.27		\$ 14,035.27

CURRENT MONTH TRANSACTIONS

INCOME: _____

	NUMBER	CHECKING	CASH	
17 JUNE MERMEN FILMING	1039	\$ 500.00		
25 JUNE, MEMBER DUES	2798	\$ 20.00		
Income Sub-Total		\$520.00	\$0.00	\$520.00

EXPENSES:

	NUMBER	CHECKING		
NO TRANSACTIONS				
Expenses Sub-Total		\$0.00		\$0.00

<u>CURRENT MONTH ENDING BALANCE</u>		\$ 14,555.27	\$0.00	<u>\$ 14,555.27</u>
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CHASE BANK STATEMENT 7 September	\$14,555.27
OUTSTANDING CHECKS	\$0.00
CASH ON HAND	\$0.00
ADJUSTED BALANCE	<u>\$14,555.27</u>