

# RIDGEWOOD-WILTON NEIGHBORHOOD ASSOCIATION

## TREASURER'S REPORT FOR SEPTEMBER 2021

|   | CHECKING            | CASH | TOTAL               |
|---|---------------------|------|---------------------|
| <b><u>AUGUST 2021 ENDING BALANCE:</u></b> | <b>\$ 14,555.27</b> |      | <b>\$ 14,555.27</b> |

**CURRENT MONTH TRANSACTIONS**

**INCOME:**

|                                | NUMBER | CHECKING          | CASH          |                   |
|--------------------------------|--------|-------------------|---------------|-------------------|
| 20 SEPT MJZ FILMING            | 28268  | \$ 1,000.00       |               |                   |
| 29 SEPT INTERROGATE FILMING    | 6440   | \$ 500.00         |               |                   |
| 30 SEPT ABBYS LIST PRODUCTIONS | 1012   | \$ 500.00         |               |                   |
| 1 OCT FURLINED FILMS           | 8573   | \$ 500.00         |               |                   |
|                                |        |                   |               |                   |
|                                |        |                   |               |                   |
|                                |        |                   |               |                   |
|                                |        |                   |               |                   |
| <b>Income Sub-Total</b>        |        | <b>\$2,500.00</b> | <b>\$0.00</b> | <b>\$2,500.00</b> |

**EXPENSES:**

|                           | NUMBER | CHECKING          | CASH |                   |
|---------------------------|--------|-------------------|------|-------------------|
| MANNY VAZQUEZ             | 501    | \$ 1,260.00       |      |                   |
|                           |        |                   |      |                   |
|                           |        |                   |      |                   |
|                           |        |                   |      |                   |
| <b>Expenses Sub-Total</b> |        | <b>\$1,260.00</b> |      | <b>\$1,260.00</b> |

|  |                     |               |                            |
|--|---------------------|---------------|----------------------------|
| <b><u>CURRENT MONTH ENDING BALANCE</u></b> | <b>\$ 15,795.27</b> | <b>\$0.00</b> | <b><u>\$ 15,795.27</u></b> |
|--|---------------------|---------------|----------------------------|

|                                |                    |
|--------------------------------|--------------------|
| CHASE BANK STATEMENT 6 OCTOBER | \$15,795.27        |
| OUTSTANDING CHECKS             | \$0.00             |
| CASH ON HAND                   | \$0.00             |
| ADJUSTED BALANCE               | <u>\$15,795.27</u> |