

RIDGEWOOD-WILTON NEIGHBORHOOD ASSOCIATION

TREASURER'S REPORT FOR OCTOBER 2021

		CHECKING	CASH	TOTAL
<u>SEPTEMBER 2021 ENDING BALANCE:</u>		\$ 15,795.27		\$ 15,795.27
<u>CURRENT MONTH TRANSACTIONS</u>				
<u>INCOME:</u> _____	NUMBER	CHECKING	CASH	
26 OCT MEMBER DUES		\$ 20.00		
Income Sub-Total		\$20.00	\$0.00	\$20.00
<u>EXPENSES:</u>				
	NUMBER	CHECKING		
Expenses Sub-Total		\$0.00		\$0.00
<u>CURRENT MONTH ENDING BALANCE</u>		\$ 15,815.27	\$0.00	<u>\$ 15,815.27</u>

CHASE BANK STATEMENT 4 NOVEMBER	\$15,815.27
OUTSTANDING CHECKS	\$0.00
CASH ON HAND	\$0.00
ADJUSTED BALANCE	<u>\$15,815.27</u>