

RIDGEWOOD-WILTON NEIGHBORHOOD ASSOCIATION

TREASURER'S REPORT FOR NOVEMBER 2021

		CHECKING	CASH	TOTAL
<u>OCTOBER 2021 ENDING BALANCE:</u>		\$ 15,815.27		\$ 15,815.27
<u>CURRENT MONTH TRANSACTIONS</u>				
<u>INCOME:</u> _____	NUMBER	CHECKING	CASH	
20211122 DEPOSIT SMUGGLERS FIL	13002	\$ 500.00		
Income Sub-Total		\$500.00	\$0.00	\$500.00
<u>EXPENSES:</u>				
	NUMBER	CHECKING		
20 NOV OBA FOUNDATION	502	\$ 100.00		
Expenses Sub-Total		\$100.00		\$100.00
<u>CURRENT MONTH ENDING BALANCE</u>		\$ 16,215.27	\$0.00	<u>\$ 16,215.27</u>

CHASE BANK STATEMENT 6 DECEMBER 2021	\$16,315.27
OUTSTANDING CHECKS	\$100.00
CASH ON HAND	\$0.00
ADJUSTED BALANCE	<u>\$16,215.27</u>