

RIDGEWOOD-WILTON NEIGHBORHOOD ASSOCIATION

TREASURER'S REPORT FOR DECEMBER 2021

	CHECKING	CASH	TOTAL
<u>NOVEMBER 2021 ENDING BALANCE:</u>	\$ 16,215.27		\$ 16,215.27

CURRENT MONTH TRANSACTIONS

INCOME: _____

	NUMBER	CHECKING	CASH
20211214 OPOSITIVE LLC FILMING	020600	\$ 500.00	
Income Sub-Total		\$500.00	\$0.00

EXPENSES:

	NUMBER	CHECKING	
Expenses Sub-Total		\$0.00	\$0.00

<u>CURRENT MONTH ENDING BALANCE</u>	\$ 16,715.27	\$0.00	<u>\$ 16,715.27</u>
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CHASE BANK STATEMENT 6 JANUARY 2002	\$16,715.27
OUTSTANDING CHECKS	
CASH ON HAND	\$0.00
ADJUSTED BALANCE	<u>\$16,715.27</u>