

RIDGEWOOD-WILTON NEIGHBORHOOD ASSOCIATION

TREASURER'S REPORT FOR JANUARY 2022

		CHECKING	CASH	TOTAL
<u>DECEMBER 2021 ENDING BALANCE:</u>		\$ 16,715.27		\$ 16,715.27
<u>CURRENT MONTH TRANSACTIONS</u>				
<u>INCOME:</u> _____	NUMBER	CHECKING	CASH	
Income Sub-Total		\$0.00	\$0.00	\$0.00
<u>EXPENSES:</u>	NUMBER	CHECKING		
20220120 MANNY VAZQUEZ	503	\$ 900.00		
Expenses Sub-Total		\$900.00		\$900.00
<u>CURRENT MONTH ENDING BALANCE</u>		\$ 15,815.27	\$0.00	<u>\$ 15,815.27</u>

CHASE BANK STATEMENT 4 FEBRUARY 2002	\$15,815.27
OUTSTANDING CHECKS	
CASH ON HAND	\$0.00
ADJUSTED BALANCE	<u>\$15,815.27</u>