

# RIDGEWOOD-WILTON NEIGHBORHOOD ASSOCIATION

## TREASURER'S REPORT FOR FEBRUARY 2022

	CHECKING	CASH	TOTAL
<b><u>JANUARY 2022 ENDING BALANCE:</u></b>	\$ 15,815.27	\$0.00	<u>\$ 15,815.27</u>

**CURRENT MONTH TRANSACTIONS**

**INCOME:**

	NUMBER	CHECKING	CASH	
20220123 LOS YORK ENTERTAINME	4562	\$ 500.00		
PETTY CASH			\$ 10.17	
<b>Income Sub-Total</b>		<b>\$500.00</b>	<b>\$10.17</b>	<b>\$510.17</b>

**EXPENSES:**

	NUMBER	CHECKING		
20220208 POSTMASTER	504	\$ 202.00		
<b>Expenses Sub-Total</b>		<b>\$202.00</b>		<b>\$202.00</b>

<b><u>CURRENT MONTH ENDING BALANCE</u></b>	<b>\$ 16,113.27</b>	<b>\$10.17</b>	<b><u>\$ 16,123.44</u></b>
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CHASE BANK STATEMENT 4 MARCH 2022	\$16,113.27
OUTSTANDING CHECKS	
CASH ON HAND	\$10.17
ADJUSTED BALANCE	<u>\$16,123.44</u>