

# RIDGEWOOD-WILTON NEIGHBORHOOD ASSOCIATION

## TREASURER'S REPORT FOR MARCH 2022

	CHECKING	CASH	TOTAL
<b><u>FEBUARY 2022 ENDING BALANCE:</u></b>	\$ 16,113.27	\$10.17	<u>\$ 16,123.44</u>

**CURRENT MONTH TRANSACTIONS**

**INCOME:** \_\_\_\_\_

	NUMBER	CHECKING	CASH
20220401 FILMING TASTEMADE	10047	\$ 500.00	
<b>Income Sub-Total</b>		<b>\$500.00</b>	<b>\$0.00</b>
			<b>\$500.00</b>

**EXPENSES:**

	NUMBER	CHECKING	
<b>Expenses Sub-Total</b>		<b>\$0.00</b>	<b>\$0.00</b>

<b><u>CURRENT MONTH ENDING BALANCE</u></b>	<b>\$ 16,613.27</b>	<b>\$10.17</b>	<b><u>\$ 16,623.44</u></b>
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CHASE BANK STATEMENT 6 APRIL 2022	\$16,613.27
OUTSTANDING CHECKS	
CASH ON HAND	\$10.17
ADJUSTED BALANCE	<u>\$16,623.44</u>