

RIDGEWOOD-WILTON NEIGHBORHOOD ASSOCIATION

TREASURER'S REPORT FOR MAY 2022

		CHECKING	CASH	TOTAL
<u>APRIL 2022 ENDING BALANCE:</u>		\$ 16,613.27	\$10.17	<u>\$ 16,623.44</u>

CURRENT MONTH TRANSACTIONS

INCOME: _____

	NUMBER	CHECKING	CASH	
20220509 FILMING EXPOSURE	10048	\$ 500.00		
Income Sub-Total		\$500.00	\$0.00	\$500.00

EXPENSES:

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

<u>CURRENT MONTH ENDING BALANCE</u>		\$ 17,113.27	\$10.17	<u>\$ 17,123.44</u>
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CHASE BANK STATEMENT 6 JUNE	\$18,113.27
JUNE CHECK DEPOSIT	(\$1,000.00)
CASH ON HAND	\$10.17
ADJUSTED BALANCE	<u>\$17,123.44</u>