

RIDGEWOOD-WILTON NEIGHBORHOOD ASSOCIATION

TREASURER'S REPORT FOR SEPTEMBER 2022

	CHECKING	CASH	TOTAL
<u>AUGUST 2022 ENDING BALANCE:</u>	\$ 17,393.27	\$10.17	<u>\$ 17,403.44</u>

CURRENT MONTH TRANSACTIONS

INCOME:

	NUMBER	CHECKING	CASH	
20220930 FILMING EPOCH	ACH	\$ 1,500.00		
Income Sub-Total		\$1,500.00	\$0.00	\$1,500.00

EXPENSES:

	NUMBER	CHECKING		
20220918 MANNY VAZQUEZ	506	\$ 720.00		
Expenses Sub-Total		\$720.00		\$720.00

<u>CURRENT MONTH ENDING BALANCE</u>	\$ 18,173.27	\$10.17	<u>\$ 18,183.44</u>
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CHASE BANK STATEMENT 6 OCT 2022	\$18,173.27
OUTSTANDING CHECKS	
CASH ON HAND	\$10.17
ADJUSTED BALANCE	<u>\$18,183.44</u>