

RIDGEWOOD-WILTON NEIGHBORHOOD ASSOCIATION

TREASURER'S REPORT FOR OCTOBER 2022

		CHECKING	CASH	TOTAL
<u>SEPTEMBER 2022 ENDING BALANCE:</u>		\$ 18,173.27	\$10.17	<u>\$ 18,183.44</u>

CURRENT MONTH TRANSACTIONS

INCOME: _____

	NUMBER	CHECKING	CASH	
Income Sub-Total		\$0.00	\$0.00	\$0.00

EXPENSES:

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

<u>CURRENT MONTH ENDING BALANCE</u>		\$ 18,173.27	\$10.17	<u>\$ 18,183.44</u>
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CHASE BANK STATEMENT 4 NOVEMBER	\$18,173.27
OUTSTANDING CHECKS	
CASH ON HAND	\$10.17
ADJUSTED BALANCE	<u>\$18,183.44</u>