

RIDGEWOOD-WILTON NEIGHBORHOOD ASSOCIATION

TREASURER'S REPORT FOR DECEMBER 2022

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

CURRENT MONTH TRANSACTIONS

INCOME:

	NUMBER	CHECKING	CASH
20221208 PORTFOLIO ONE FILMING	10051	\$ 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>	\$ 18,673.27	\$10.17	<u>\$ 18,683.44</u>
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CHASE BANK STATEMENT 6 JAN 2023	\$18,673.27
OUTSTANDING CHECKS	
CASH ON HAND	\$10.17
ADJUSTED BALANCE	<u>\$18,683.44</u>