

# RIDGEWOOD-WILTON NEIGHBORHOOD ASSOCIATION

## TREASURER'S REPORT FOR FEBRUARY 2023

	CHECKING	CASH	TOTAL
<b><u>JANUARY 2023 ENDING BALANCE:</u></b>	\$ 18,673.27	\$10.17	<u>\$ 18,683.44</u>

**CURRENT MONTH TRANSACTIONS**

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

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

**EXPENSES:**

	NUMBER	CHECKING		
4 FEB MANNY VASQUEZ	507	\$ 720.00		
26 FEB US POSTAL SERVICE	508	\$ 216.00		
<b>Expenses Sub-Total</b>		<b>\$936.00</b>		<b>\$936.00</b>

<b><u>CURRENT MONTH ENDING BALANCE</u></b>	<b>\$ 17,737.27</b>	<b>\$10.17</b>	<b><u>\$ 17,747.44</u></b>
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CHASE BANK STATEMENT 6 MAR 2023	\$17,737.27
OUTSTANDING CHECKS	
CASH ON HAND	\$10.17
ADJUSTED BALANCE	<u>\$17,747.44</u>