

RIDGEWOOD-WILTON NEIGHBORHOOD ASSOCIATION

TREASURER'S REPORT FOR APRIL 2023

	CHECKING	CASH	TOTAL
<u>MARCH 2023 ENDING BALANCE:</u>	\$ 17,737.27	\$10.17	<u>\$ 17,747.44</u>

CURRENT MONTH TRANSACTIONS

INCOME: _____

	NUMBER	CHECKING	CASH	
10 APR FILMING CRAWFORD PROD	10052	\$ 500.00		
10 APR DEPOSIT		\$ 10.17	\$ (10.17)	
Income Sub-Total		\$510.17	(\$10.17)	\$500.00

EXPENSES:

	NUMBER	CHECKING		
17 APR MANNY VASQUEZ	509	\$ 540.00		
Expenses Sub-Total		\$540.00		\$540.00

<u>CURRENT MONTH ENDING BALANCE</u>	\$ 17,707.44	\$0.00	<u>\$ 17,707.44</u>
--	---------------------	---------------	----------------------------

CHASE BANK STATEMENT 20230504	\$17,707.44
OUTSTANDING CHECKS	
CASH ON HAND	\$0.00
ADJUSTED BALANCE	<u>\$17,707.44</u>