

RIDGEWOOD-WILTON NEIGHBORHOOD ASSOCIATION

TREASURER'S REPORT FOR MAY 2023

		CHECKING	CASH	TOTAL
<u>APRIL 2023 ENDING BALANCE:</u>		\$ 17,707.44	\$0.00	<u>\$ 17,707.44</u>

CURRENT MONTH TRANSACTIONS

INCOME: _____

	NUMBER	CHECKING	CASH	
No transactions				
Income Sub-Total		\$0.00	\$0.00	\$0.00

EXPENSES:

	NUMBER	CHECKING		
No transactions				
Expenses Sub-Total		\$0.00		\$0.00

<u>CURRENT MONTH ENDING BALANCE</u>		\$ 17,707.44	\$0.00	<u>\$ 17,707.44</u>
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CHASE BANK STATEMENT 20230606	\$17,707.44
OUTSTANDING CHECKS	
CASH ON HAND	\$0.00
ADJUSTED BALANCE	<u>\$17,707.44</u>