

# RIDGEWOOD-WILTON NEIGHBORHOOD ASSOCIATION

## TREASURER'S REPORT FOR JUNE 2023

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

**CURRENT MONTH TRANSACTIONS**

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

	NUMBER	CHECKING	CASH	
No transactions				
<b>Income Sub-Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**EXPENSES:**

	NUMBER	CHECKING		
20230622 MANNY VAZQUEZ	510	\$ 360.00		
<b>Expenses Sub-Total</b>		<b>\$360.00</b>		<b>\$360.00</b>

<b><u>CURRENT MONTH ENDING BALANCE</u></b>		<b>\$ 17,347.44</b>	<b>\$0.00</b>	<b><u>\$ 17,347.44</u></b>
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CHASE BANK STATEMENT 20230630	\$17,707.44
OUTSTANDING CHECKS	(\$360.00)
CASH ON HAND	\$0.00
ADJUSTED BALANCE	<u>\$17,347.44</u>