

RIDGEWOOD-WILTON NEIGHBORHOOD ASSOCIATION

TREASURER'S REPORT FOR AUGUST 2023

	CHECKING	CASH	TOTAL
<u>JULY 2023 ENDING BALANCE:</u>	\$ 17,733.07	\$0.00	<u>\$ 17,733.07</u>

CURRENT MONTH TRANSACTIONS

INCOME: _____

	NUMBER	CHECKING	CASH
18 AUGUST SUPERPRIME FILMING	ACH	\$ 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>	\$ 18,233.07	\$0.00	<u>\$ 18,233.07</u>
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CHASE BANK STATEMENT 31 AUGUST	\$18,233.07
OUTSTANDING CHECKS	
CASH ON HAND	\$0.00
ADJUSTED BALANCE	<u>\$18,233.07</u>