

RIDGEWOOD-WILTON NEIGHBORHOOD ASSOCIATION

TREASURER'S REPORT FOR SEPTEMBER - OCTOBER 2023

	CHECKING	CASH	TOTAL
<u>AUGUST 2023 ENDING BALANCE:</u>	\$ 18,233.07	\$0.00	<u>\$ 18,233.07</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>	\$ 18,233.07	\$0.00	<u>\$ 18,233.07</u>
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CHASE BANK STATEMENT 31 OCTOBER	\$18,233.07
OUTSTANDING CHECKS	
CASH ON HAND	\$0.00
ADJUSTED BALANCE	<u>\$18,233.07</u>