

RIDGEWOOD-WILTON NEIGHBORHOOD ASSOCIATION

TREASURER'S REPORT FOR JANUARY 2024

	CHECKING	CASH	TOTAL
<u>DECEMBER 2023 ENDING BALANCE:</u>	\$ 17,513.17	\$0.00	<u>\$ 17,513.17</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>	\$ 17,513.17	\$0.00	<u>\$ 17,513.17</u>
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CHASE BANK STATEMENT 31 JANUARY	\$17,513.07
OUTSTANDING CHECKS	
CASH ON HAND	\$0.00
ADJUSTED BALANCE	<u>\$17,513.07</u>