

RIDGEWOOD-WILTON NEIGHBORHOOD ASSOCIATION

TREASURER'S REPORT FOR FEBRUARY 2024

	CHECKING	CASH	CHECKS ON HAND	TOTAL
<u>JANUARY ENDING BALANCE:</u>	\$ 17,513.17	\$0.00	\$0.00	<u>\$ 17,513.17</u>

CURRENT MONTH TRANSACTIONS

INCOME: _____

	CHECKING	CASH	CHECKS	
DUES RECEIPTS		\$ 340.00	\$ 80.00	
DEPOSIT 20240226	\$ 420.00	\$ (340.00)	\$ (80.00)	
Income Sub-Total	\$420.00	\$0.00	\$0.00	<u>\$ 420.00</u>

EXPENSES:

	CHECKING	CASH		
AJUSTMENT	\$ 0.10			
BALANCE COPIED INCORRECTLY BETWEEN DECEMBER & JANUARY REPORTS				
#514 USPS 20240227	\$ 222.00			
Expenses Sub-Total	\$222.10	\$0.00		<u>\$ 222.10</u>

<u>CURRENT MONTH ENDING BALANCE</u>	\$ 17,711.07	\$0.00	\$0.00	\$ 17,711.07
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CHASE BANK STATEMENT 29 FEBRUARY	\$17,933.07
OUTSTANDING CHECKS	\$222.00
CASH ON HAND	
ADJUSTED BALANCE	<u>\$17,711.07</u>