

RIDGEWOOD-WILTON NEIGHBORHOOD ASSOCIATION

TREASURER'S REPORT FOR OCTOBER 2024

| | CHECKING | CASH | CHECKS ON HAND | TOTAL |
|----------------------------------|--------------|--------|----------------|---------------------|
| SEPTEMBER ENDING BALANCE: | \$ 18,181.78 | \$0.00 | \$0.00 | <u>\$ 18,181.78</u> |

CURRENT MONTH TRANSACTIONS

INCOME:

| | CHECKING | CASH | CHECKS | |
|------------------------------------|-------------------|---------------|---------------|---------------------------|
| 20241010 SMUGGLER FILMING | \$1,000.00 | | | |
| (DIRECT DEPOSIT, NO CHECK ISSUED.) | | | | |
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| | | | | |
| | | | | |
| | | | | |
| Income Sub-Total | \$1,000.00 | \$0.00 | \$0.00 | <u>\$ 1,000.00</u> |

EXPENSES:

| | CHECKING | CASH | | |
|---------------------------|---------------|---------------|--|----------------------|
| NO TRANSACTIONS | | | | |
| | | | | |
| | | | | |
| | | | | |
| Expenses Sub-Total | \$0.00 | \$0.00 | | <u>\$0.00</u> |

| | | | | |
|--|---------------------|---------------|---------------|---------------------|
| <u>CURRENT MONTH ENDING BALANCE</u> | \$ 19,181.78 | \$0.00 | \$0.00 | \$ 19,181.78 |
|--|---------------------|---------------|---------------|---------------------|

| | |
|---------------------------------|--------------------|
| CHASE BANK STATEMENT 31 OCTOBER | \$19,181.78 |
| OUTSTANDING CHECKS | |
| CASH & CHECKS ON HAND | \$0.00 |
| ADJUSTED BALANCE | <u>\$19,181.78</u> |