

RIDGEWOOD-WILTON NEIGHBORHOOD ASSOCIATION

TREASURER'S REPORT FOR JANUARY 2025

	CHECKING	CASH	CHECKS ON HAND	TOTAL
<u>DECEMBER ENDING BALANCE:</u>	\$ 20,486.78	\$0.00	\$0.00	<u>\$ 20,486.78</u>

CURRENT MONTH TRANSACTIONS

INCOME:

	CHECKING	CASH	CHECKS	
20250128 WATCHMAKER ENT	\$500.00			
Income Sub-Total	\$500.00	\$0.00	\$0.00	<u>\$ 500.00</u>

EXPENSES:

	CHECKING	CASH		
#517 20250113 MANNY VAZQUEZ	\$ 1,260.00			
Expenses Sub-Total	\$1,260.00	\$0.00		<u>\$1,260.00</u>

<u>CURRENT MONTH ENDING BALANCE</u>	\$ 19,726.78	\$0.00	\$0.00	<u>\$ 19,726.78</u>
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CHASE BANK STATEMENT 31 JANUARY	\$19,726.78
OUTSTANDING CHECKS	
CASH & CHECKS ON HAND	\$0.00
ADJUSTED BALANCE	<u>\$19,726.78</u>