

RIDGEWOOD-WILTON NEIGHBORHOOD ASSOCIATION

TREASURER'S REPORT FOR MARCH 2025

	CHECKING	CASH	CHECKS ON HAND	TOTAL
<u>FEBUARY ENDING BALANCE:</u>	\$19,492.78	\$0.00	\$0.00	<u>\$ 19,492.78</u>

CURRENT MONTH TRANSACTIONS

INCOME:

	CHECKING	CASH	CHECKS	
18 MAR ACH INVISIBLE FILM DONA	\$500.00			
Income Sub-Total	\$500.00	\$0.00	\$0.00	<u>\$ 500.00</u>

EXPENSES:

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

<u>CURRENT MONTH ENDING BALANCE</u>	<u>\$ 19,992.78</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$ 19,992.78</u>
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CHASE BANK STATEMENT 31 MARCH	\$19,992.78
OUTSTANDING CHECKS	
CASH & CHECKS ON HAND	\$0.00
ADJUSTED BALANCE	<u>\$19,992.78</u>