

RIDGEWOOD-WILTON NEIGHBORHOOD ASSOCIATION

TREASURER'S REPORT FOR FEBRUARY 2026

	CHECKING	CASH	CHECKS ON HAND	TOTAL
<u>JANUARY ENDING BALANCE:</u>	\$ 16,138.49	\$0.00	\$0.00	<u>\$ 16,138.49</u>

CURRENT MONTH TRANSACTIONS

INCOME:

	CHECKING	CASH	CHECKS	
TWENTIETH CENTURY FOX FILM			\$ 1,000.00	
20260226 DEPOSIT	\$1,000.00		\$ (1,000.00)	
260227 INCO LLC FILMING	\$ 350.00			
Income Sub-Total	\$1,350.00	\$0.00	\$0.00	<u>\$ 1,350.00</u>

EXPENSES:

	CHECKING	CASH		
20260209 USPS ZELLE REIMBURFSE	\$ 242.00			
20260219 ZELLE VAZQUEZ	\$ 900.00			
Expenses Sub-Total	\$1,142.00	\$0.00		<u>\$1,142.00</u>

<u>CURRENT MONTH ENDING BALANCE</u>	<u>\$ 16,346.49</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$ 16,346.49</u>
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CHASE BANK STATEMENT 27 FEBRUARY	\$16,346.49
OUTSTANDING CHECKS	
CASH & CHECKS ON HAND	\$0.00
ADJUSTED BALANCE	<u>\$16,346.49</u>