

RIDGEWOOD-WILTON NEIGHBORHOOD ASSOCIATION

TREASURER'S REPORT FOR JULY 2026

	CHECKING	CASH	CHECKS ON HAND	TOTAL
JUNE ENDING BALANCE:	\$ 16,346.49	\$0.00	\$0.00	\$ 16,346.49

CURRENT MONTH TRANSACTIONS

INCOME:

	CHECKING	CASH	CHECKS	
SLR ENTERPRISE FILMING ZELLE	\$500.00			
20260729 RABBITS BLACK FILMING	\$500.00			
Income Sub-Total	\$1,000.00	\$0.00	\$0.00	\$ 1,000.00

EXPENSES:

	CHECKING	CASH		
20260709 ZELLE VAZQUEZ	\$ 720.00			
Expenses Sub-Total	\$720.00	\$0.00		\$720.00

CURRENT MONTH ENDING BALANCE	\$ 16,626.49	\$0.00	\$0.00	\$ 16,626.49
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CHASE BANK STATEMENT 31 JULY	\$16,626.49
OUTSTANDING CHECKS	
CASH & CHECKS ON HAND	\$0.00
ADJUSTED BALANCE	\$16,626.49