

RIDGEWOOD WILTON NEIGHBORHOOD ASSOCIATION

TREASURER'S REPORT FOR JANUARY 2021

	CHECKING	CASH	TOTAL
<u>PRIOR MONTH ENDING BALANCE:</u>	\$ 10,409.27		\$ 10,409.27

CURRENT MONTH TRANSACTIONS

INCOME:

	NUMBER	AMOUNT	CASH	
20210125 TOOL NORTH AMER	130518	\$ 500.00		
Income Sub-Total		\$500.00	\$0.00	\$500.00

EXPENSES:

	NUMBER	AMOUNT		
20210120 MANNY VASQUEZ	306	\$ 720.00		
CHASE BANK	DEBIT	\$ 12.00		
Expenses Sub-Total		\$732.00		\$732.00

<u>CURRENT MONTH ENDING BALANCE</u>	\$ 10,177.27	\$0.00	<u>\$ 10,177.27</u>
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CHASE BANK STATEMENT 4 FEBRUARY 2021	\$10,177.27
OUTSTANDING CHECKS	\$0.00
CASH ON HAND	\$0.00
ADJUSTED BALANCE	<u>\$10,177.27</u>