

RIDGEWOOD-WILTON NEIGHBORHOOD ASSOCIATION

TREASURER'S REPORT FOR JULY 2023

	CHECKING	CASH	TOTAL
<u>JUNE 2023 ENDING BALANCE:</u>	\$ 17,347.44	\$0.00	<u>\$ 17,347.44</u>

CURRENT MONTH TRANSACTIONS

INCOME: _____

	NUMBER	CHECKING	CASH
11 JULY RUKUS FILMING	20411	\$ 500.00	
Income Sub-Total		\$500.00	\$0.00
			\$500.00

EXPENSES:

	NUMBER	CHECKING	
20230709 ROBERT F REEVES	512	\$ 114.37	
Expenses Sub-Total		\$114.37	\$114.37

<u>CURRENT MONTH ENDING BALANCE</u>	\$ 17,733.07	\$0.00	<u>\$ 17,733.07</u>
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CHASE BANK STATEMENT 31 JULY	\$17,733.07
OUTSTANDING CHECKS	
CASH ON HAND	\$0.00
ADJUSTED BALANCE	<u>\$17,733.07</u>