RIDGEWOOD-WILTON NEIGHBORHOOD ASSOCIATION

TREASURER'S REPORT FOR JANUARY 2024

S				CHECKING	CASH	TOTAL	
INCOME: NO TRANSACTIONS Income Sub-Total EXPENSES: NUMBER CHECKING CASH SO.00 \$0.00 \$0.00	DECEMBER 2023 ENDING BALANCE:			\$ 17,513.17	\$0.00	<u>\$ 17,513.17</u>	
INCOME: NO TRANSACTIONS Income Sub-Total EXPENSES: NUMBER CHECKING CASH SO.00 \$0.00 \$0.00							
Income Sub-Total \$0.00 \$0.00 \$0.00 EXPENSES: NUMBER CHECKING NO TRANSACTIONS	CURRENT MONTH TRANSACTIONS						
Income Sub-Total \$0.00 \$0.00 \$0.00 EXPENSES: NUMBER CHECKING NO TRANSACTIONS	<u>INCOME</u> :		NUMBER	CHECKING	CASH		
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NO TRANSACTIONS NO TRANSACTIONS		Income Sub-Total		\$0.00	\$0.00	\$0.00	
NO TRANSACTIONS NO TRANSACTIONS							
NO TRANSACTIONS	EXPENSES :		-	1		1	
			NUMBER	CHECKING			
		NO TRANSACTIONS					
Expenses Sub-Total \$0.00 \$0.00		Expenses Sub-Total		\$0.00		\$0.00	
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CURRENT MONTH ENDING BALANCE \$ 17,513.17 \$0.00 \$ 17,513.17	CURRENT MONTH ENDING BALANCE			\$ 17,513.17	\$0.00	\$ 17,513.17	

CHASE BANK STATEMENT 31 JANUARY OUTSTANDING CHECKS CASH ON HAND ADJUSTED BALANCE \$17,513.07

\$0.00

\$17,513.07