RIDGEWOOD-WILTON NEIGHBORHOOD ASSOCIATION

TREASURER'S REPORT FOR MARCH 2024

		CHECKING		CASH		CHECKS ON HAND		TOTAL	
FEBRUARY ENDING BALANCE:	\$	17,711.07		\$0.00		\$0.00	\$	17,711.07	
ONTH TRANSACTIONS	_				1		1		
:	(CHECKING		CASH	(CHECKS			
DUES RECEIPTS			\$	220.00	\$	40.00			
DEPOSIT 20240311	\$	260.00	\$	(220.00)	\$	(40.00)			
							1		
							,		
Income Sub-Total		\$260.00		\$0.00		\$0.00	¢	260.00	
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NO TRANSACTIONS	(CHECKING		CASH					
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NO TRANSACTIONS		CHECKING		CASH					
NO TRANSACTIONS		CHECKING		CASH					
NO TRANSACTIONS Expenses Sub-Total		\$0.00		\$0.00				\$0.00	
								\$ <u>0.00</u>	
								\$ <u>0.00</u>	
	ONTH TRANSACTIONS DUES RECEIPTS	NDING BALANCE: \$ ONTH TRANSACTIONS DUES RECEIPTS DEPOSIT 20240311 \$ Income Sub-Total	NDING BALANCE: \$ 17,711.07 ONTH TRANSACTIONS E: CHECKING DUES RECEIPTS DEPOSIT 20240311 \$ 260.00 Income Sub-Total \$260.00	S	\$ 17,711.07 \$0.00	Solution Solution	Solution Solution	South transactions South t	

CHASE BANK STATEMENT 31 MARCH OUTSTANDING CHECKS CASH ON HAND ADJUSTED BALANCE \$17,971.07

\$17,971.07