

# RIDGEWOOD-WILTON NEIGHBORHOOD ASSOCIATION

## TREASURER'S REPORT FOR MARCH 2024

	CHECKING	CASH	CHECKS ON HAND	TOTAL
<b><u>FEBRUARY ENDING BALANCE:</u></b>	\$ 17,711.07	\$0.00	\$0.00	<u>\$ 17,711.07</u>

**CURRENT MONTH TRANSACTIONS**

**INCOME:** \_\_\_\_\_

	CHECKING	CASH	CHECKS	
DUES RECEIPTS		\$ 220.00	\$ 40.00	
DEPOSIT 20240311	\$ 260.00	\$ (220.00)	\$ (40.00)	
<b>Income Sub-Total</b>	<b>\$260.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b><u>\$ 260.00</u></b>

**EXPENSES:**

	CHECKING	CASH		
NO TRANSACTIONS				
<b>Expenses Sub-Total</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b><u>\$0.00</u></b>

<b><u>CURRENT MONTH ENDING BALANCE</u></b>	<b>\$ 17,971.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 17,971.07</b>
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CHASE BANK STATEMENT 31 MARCH	\$17,971.07
OUTSTANDING CHECKS	
CASH ON HAND	
ADJUSTED BALANCE	<u>\$17,971.07</u>