

# RIDGEWOOD-WILTON NEIGHBORHOOD ASSOCIATION

## TREASURER'S REPORT FOR APRIL 2024

	CHECKING	CASH	CHECKS ON HAND	TOTAL
<b><u>MARCH ENDING BALANCE:</u></b>	\$ 17,971.07	\$0.00	\$0.00	<u>\$ 17,971.07</u>

### CURRENT MONTH TRANSACTIONS

**INCOME:**

	CHECKING	CASH	CHECKS	
DUES RECEIPTS		\$ 200.00	\$ 120.00	
20240403 DEPOSIT	\$320.00	\$ (200.00)	\$ (120.00)	
20240407 ZELLE TEST TRANSACTION	\$ 10.00			
20240410 PARTIZAN ENTERTAINMENT	\$500.00			
20240410 DUES VIA ZELLE	\$20.00			
DUES RECEIPTS		\$ 200.00	\$ 60.00	
20240416 DEPOSIT	\$260.00	\$ (200.00)	\$ (60.00)	
<b>Income Sub-Total</b>	<b>\$1,110.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b><u>\$ 1,110.00</u></b>

**EXPENSES:**

	CHECKING	CASH		
20240407 ZELLE TEST TRANSACTION	\$ 10.00			
<b>Expenses Sub-Total</b>	<b>\$10.00</b>	<b>\$0.00</b>		<b><u>\$10.00</u></b>

<b><u>CURRENT MONTH ENDING BALANCE</u></b>	<b>\$ 19,071.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 19,071.07</b>
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CHASE BANK STATEMENT 30 APRIL	\$19,071.07
OUTSTANDING CHECKS	
CASH ON HAND	
ADJUSTED BALANCE	<u>\$19,071.07</u>