

# RIDGEWOOD-WILTON NEIGHBORHOOD ASSOCIATION

## TREASURER'S REPORT FOR MAY 2024

	CHECKING	CASH	CHECKS ON HAND	TOTAL
<b><u>APRIL ENDING BALANCE:</u></b>	\$ 19,071.07	\$0.00	\$0.00	<u>\$ 19,071.07</u>

### CURRENT MONTH TRANSACTIONS

**INCOME:**

	CHECKING	CASH	CHECKS	
DUES RECEIPTS		\$ 160.00	\$ 40.00	
DUES RECEIPTS ZELLE	\$40.00			
20240515 DEPOSIT	\$ 200.00	\$ (160.00)	\$ (40.00)	
DUES RECEIPTS		\$ 160.00		
DUES RECEIPTS ZELLE 5/20-5/30	\$120.00			
DUES RECEIPTS			\$ 20.00	
<b>Income Sub-Total</b>	<b>\$360.00</b>	<b>\$160.00</b>	<b>\$20.00</b>	<b><u>\$ 540.00</u></b>

**EXPENSES:**

	CHECKING	CASH		
<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>\$ 19,431.07</b>	<b>\$160.00</b>	<b>\$20.00</b>	<b>\$ 19,611.07</b>
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CHASE BANK STATEMENT 31 MAY	\$19,431.07
OUTSTANDING CHECKS	
CASH & CHECKS ON HAND	\$180.00
ADJUSTED BALANCE	<u>\$19,611.07</u>