

# RIDGEWOOD-WILTON NEIGHBORHOOD ASSOCIATION

## TREASURER'S REPORT FOR JUNE 2024

	CHECKING	CASH	CHECKS ON HAND	TOTAL
<b><u>MAY ENDING BALANCE:</u></b>	\$ 19,431.07	\$160.00	\$20.00	<u>\$ 19,611.07</u>

### CURRENT MONTH TRANSACTIONS

**INCOME:**

	CHECKING	CASH	CHECKS	
20240605 DEPOSIT	\$180.00	\$ (160.00)	\$ (20.00)	
DUES RECEIPTS			\$ 40.00	
<b>Income Sub-Total</b>	<b>\$180.00</b>	<b>(\$160.00)</b>	<b>\$20.00</b>	<u><b>\$ 40.00</b></u>

**EXPENSES:**

	CHECKING	CASH		
#515 ROBERT REEVES	\$ 209.29			
#516 MANNY VAZQUEZ	\$ 1,260.00			
<b>Expenses Sub-Total</b>	<b>\$1,469.29</b>	<b>\$0.00</b>		<u><b>\$1,469.29</b></u>

<b><u>CURRENT MONTH ENDING BALANCE</u></b>	<b>\$ 18,141.78</b>	<b>\$0.00</b>	<b>\$40.00</b>	<b>\$ 18,181.78</b>
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CHASE BANK STATEMENT 28 JUNE	\$19,401.78
OUTSTANDING CHECKS	\$1,260.00
CASH & CHECKS ON HAND	\$40.00
ADJUSTED BALANCE	<u>\$18,181.78</u>