

RIDGEWOOD-WILTON NEIGHBORHOOD ASSOCIATION

TREASURER'S REPORT FOR AUGUST 2024

	CHECKING	CASH	CHECKS ON HAND	TOTAL
<u>JULY ENDING BALANCE:</u>	\$ 18,141.78	\$0.00	\$40.00	<u>\$ 18,181.78</u>

CURRENT MONTH TRANSACTIONS

INCOME:

	CHECKING	CASH	CHECKS	
NO TRANSACTIONS				
Income Sub-Total	\$0.00	\$0.00	\$0.00	<u>\$ -</u>

EXPENSES:

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

<u>CURRENT MONTH ENDING BALANCE</u>	\$ 18,141.78	\$0.00	\$40.00	\$ 18,181.78
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CHASE BANK STATEMENT 30 AUGUST	\$18,141.78
OUTSTANDING CHECKS	
CASH & CHECKS ON HAND	\$40.00
ADJUSTED BALANCE	<u>\$18,181.78</u>