

RIDGEWOOD-WILTON NEIGHBORHOOD ASSOCIATION

TREASURER'S REPORT FOR SEPTEMBER 2024

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

CURRENT MONTH TRANSACTIONS

INCOME:

	CHECKING	CASH	CHECKS	
DEPOSIT 20240918	\$40.00		\$ (40.00)	
Income Sub-Total	\$40.00	\$0.00	(\$40.00)	<u><u>\$ -</u></u>

EXPENSES:

	CHECKING	CASH		
Expenses Sub-Total	\$0.00	\$0.00		<u><u>\$0.00</u></u>

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