

RIDGEWOOD-WILTON NEIGHBORHOOD ASSOCIATION

TREASURER'S REPORT FOR NOVEMBER 2024

	CHECKING	CASH	CHECKS ON HAND	TOTAL
SEPTEMBER ENDING BALANCE:	\$ 19,181.78	\$0.00	\$0.00	<u>\$ 19,181.78</u>

CURRENT MONTH TRANSACTIONS

<u>INCOME:</u>	CHECKING	CASH	CHECKS	
MEMBER DUES			\$ 20.00	
FILMING OPOSITIVE			\$ 500.00	
DEPOSIT 20241114	\$ 520.00		\$ (520.00)	
Income Sub-Total	\$520.00	\$0.00	\$0.00	<u>\$ 520.00</u>

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

CURRENT MONTH ENDING BALANCE	\$ 19,701.78	\$0.00	\$0.00	\$ 19,701.78
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CHASE BANK STATEMENT 29 NOVEMBER	\$19,701.78
OUTSTANDING CHECKS	
CASH & CHECKS ON HAND	\$0.00
ADJUSTED BALANCE	<u>\$19,701.78</u>