

RIDGEWOOD-WILTON NEIGHBORHOOD ASSOCIATION

TREASURER'S REPORT FOR DECEMBER 2024

	CHECKING	CASH	CHECKS ON HAND	TOTAL
<u>NOVEMBER ENDING BALANCE:</u>	\$ 19,701.78	\$0.00	\$0.00	<u>\$ 19,701.78</u>

CURRENT MONTH TRANSACTIONS

INCOME:

	CHECKING	CASH	CHECKS	
1216 FILMING SPOTLIGHT ZELLE	\$300.00			
1217 FILMING HEY BABY WIRE	\$500.00			
Income Sub-Total	\$800.00	\$0.00	\$0.00	<u>\$ 800.00</u>

EXPENSES:

	CHECKING	CASH		
BANK INCOMING WIRE TRANSFER P	\$ 15.00			
Expenses Sub-Total	\$15.00	\$0.00		<u>\$15.00</u>

<u>CURRENT MONTH ENDING BALANCE</u>	\$ 20,486.78	\$0.00	\$0.00	\$ 20,486.78
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CHASE BANK STATEMENT 31 DECEMBER	\$20,486.78
OUTSTANDING CHECKS	
CASH & CHECKS ON HAND	\$0.00
ADJUSTED BALANCE	<u>\$20,486.78</u>