

# RIDGEWOOD-WILTON NEIGHBORHOOD ASSOCIATION

## TREASURER'S REPORT FOR JANUARY 2025

	CHECKING	CASH	CHECKS ON HAND	TOTAL
<b><u>DECEMBER ENDING BALANCE:</u></b>	\$ 20,486.78	\$0.00	\$0.00	<u>\$ 20,486.78</u>

**CURRENT MONTH TRANSACTIONS**

**INCOME:**

	CHECKING	CASH	CHECKS	
20250128 WATCHMAKER ENT	\$500.00			
<b>Income Sub-Total</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b><u>\$ 500.00</u></b>

**EXPENSES:**

	CHECKING	CASH		
#517 20250113 MANNY VAZQUEZ	\$ 1,260.00			
<b>Expenses Sub-Total</b>	<b>\$1,260.00</b>	<b>\$0.00</b>		<b><u>\$1,260.00</u></b>

<b><u>CURRENT MONTH ENDING BALANCE</u></b>	<b>\$ 19,726.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 19,726.78</b>
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CHASE BANK STATEMENT 31 JANUARY	\$19,726.78
OUTSTANDING CHECKS	
CASH & CHECKS ON HAND	\$0.00
ADJUSTED BALANCE	<u>\$19,726.78</u>