

RIDGEWOOD-WILTON NEIGHBORHOOD ASSOCIATION

TREASURER'S REPORT FOR FEBRUARY 2025

	CHECKING	CASH	CHECKS ON HAND	TOTAL
<u>JANUARY ENDING BALANCE:</u>	\$ 19,726.78	\$0.00	\$0.00	<u>\$ 19,726.78</u>

CURRENT MONTH TRANSACTIONS

INCOME:

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

EXPENSES:

	CHECKING	CASH		
#518 20250205 USPS	\$ 234.00			
Expenses Sub-Total	\$234.00	\$0.00		<u>\$234.00</u>

<u>CURRENT MONTH ENDING BALANCE</u>	\$ 19,492.78	\$0.00	\$0.00	\$ 19,492.78
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CHASE BANK STATEMENT 28 FEBRUARY	\$19,492.78
OUTSTANDING CHECKS	
CASH & CHECKS ON HAND	\$0.00
ADJUSTED BALANCE	<u>\$19,492.78</u>