

RIDGEWOOD-WILTON NEIGHBORHOOD ASSOCIATION

TREASURER'S REPORT FOR APRIL 2025

	CHECKING	CASH	CHECKS ON HAND	TOTAL
<u>MARCH ENDING BALANCE:</u>	\$19,992.78	\$0.00	\$0.00	<u>\$ 19,992.78</u>

CURRENT MONTH TRANSACTIONS

INCOME:

	CHECKING	CASH	CHECKS	
NO TRANSACTIONS				
Income Sub-Total	\$0.00	\$0.00	\$0.00	<u>\$ -</u>

EXPENSES:

	CHECKING	CASH		
20250421 OBA DONATION	\$ 100.00			
Expenses Sub-Total	\$100.00	\$0.00		<u>\$100.00</u>

<u>CURRENT MONTH ENDING BALANCE</u>	\$ 19,892.78	\$0.00	\$0.00	\$ 19,892.78
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CHASE BANK STATEMENT 30 APRIL	\$19,992.78
OUTSTANDING CHECKS	\$100.00
CASH & CHECKS ON HAND	\$0.00
ADJUSTED BALANCE	<u>\$19,892.78</u>