

RIDGEWOOD-WILTON NEIGHBORHOOD ASSOCIATION

TREASURER'S REPORT FOR JUNE 2025

	CHECKING	CASH	CHECKS ON HAND	TOTAL
<u>MAY ENDING BALANCE:</u>	\$19,892.78	\$0.00	\$0.00	<u>\$ 19,892.78</u>

CURRENT MONTH TRANSACTIONS

INCOME:

	CHECKING	CASH	CHECKS	
20250613 MERMAN FILMS	\$500.00			
Income Sub-Total	\$500.00	\$0.00	\$0.00	<u>\$ 500.00</u>

EXPENSES:

	CHECKING	CASH		
20250602 #521 VAZQUEZ	\$ 900.00			
20250625 ROBERT REEVES	\$ 209.29			
Expenses Sub-Total	\$1,109.29	\$0.00		<u>\$1,109.29</u>

<u>CURRENT MONTH ENDING BALANCE</u>	\$ 19,283.49	\$0.00	\$0.00	\$ 19,283.49
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CHASE BANK STATEMENT 30 JUNE	\$19,283.49
OUTSTANDING CHECKS	
CASH & CHECKS ON HAND	\$0.00
ADJUSTED BALANCE	<u>\$19,283.49</u>