

# RIDGEWOOD-WILTON NEIGHBORHOOD ASSOCIATION

## TREASURER'S REPORT FOR JULY 2025

	CHECKING	CASH	CHECKS ON HAND	TOTAL
<b><u>JUNE ENDING BALANCE:</u></b>	\$19,283.49	\$0.00	\$0.00	<u>\$ 19,283.49</u>

**CURRENT MONTH TRANSACTIONS**

**INCOME:**

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

**EXPENSES:**

	CHECKING	CASH		
20250707 #522 MANNY VAZQUEZ	\$ 3,000.00			
<b>Expenses Sub-Total</b>	<b>\$3,000.00</b>	<b>\$0.00</b>		<b><u>\$3,000.00</u></b>

<b><u>CURRENT MONTH ENDING BALANCE</u></b>	<b>\$ 16,283.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 16,283.49</b>
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CHASE BANK STATEMENT 31 JULY	\$19,283.49
OUTSTANDING CHECKS	\$3,000.00
CASH & CHECKS ON HAND	\$0.00
ADJUSTED BALANCE	<u>\$16,283.49</u>