

RIDGEWOOD-WILTON NEIGHBORHOOD ASSOCIATION

TREASURER'S REPORT FOR AUGUST 2025

	CHECKING	CASH	CHECKS ON HAND	TOTAL
<u>JULY ENDING BALANCE:</u>	\$ 16,283.49	\$0.00	\$0.00	<u>\$ 16,283.49</u>

CURRENT MONTH TRANSACTIONS

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

EXPENSES:

	CHECKING	CASH		
VOID #522 LOST IN MAIL	\$ (3,000.00)			
CHASE BANK STOP PAYMENT FEE	\$ 25.00			
20250807 #523 MANNY VAZQUEZ	\$ 3,000.00			
Expenses Sub-Total	\$25.00	\$0.00		<u>\$25.00</u>

<u>CURRENT MONTH ENDING BALANCE</u>	<u>\$ 16,258.49</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$ 16,258.49</u>
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CHASE BANK STATEMENT 29 AUGUST	\$16,258.49
OUTSTANDING CHECKS	
CASH & CHECKS ON HAND	\$0.00
ADJUSTED BALANCE	<u>\$16,258.49</u>