

# RIDGEWOOD-WILTON NEIGHBORHOOD ASSOCIATION

## TREASURER'S REPORT FOR SEPTEMBER 2025

	CHECKING	CASH	CHECKS ON HAND	TOTAL
<b><u>AUGUST ENDING BALANCE:</u></b>	\$ 16,258.49	\$0.00	\$0.00	<u>\$ 16,258.49</u>

**CURRENT MONTH TRANSACTIONS**

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

**EXPENSES:**

	CHECKING	CASH		
20250925 VAZQUEZ ZELLE	\$ 720.00			
<b>Expenses Sub-Total</b>	<b>\$720.00</b>	<b>\$0.00</b>		<b><u>\$720.00</u></b>

<b><u>CURRENT MONTH ENDING BALANCE</u></b>	<b>\$ 15,538.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b><u>\$ 15,538.49</u></b>
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CHASE BANK STATEMENT 30 SEPTEMBER	\$15,538.49
OUTSTANDING CHECKS	
CASH & CHECKS ON HAND	\$0.00
ADJUSTED BALANCE	<u>\$15,538.49</u>