

RIDGEWOOD-WILTON NEIGHBORHOOD ASSOCIATION

TREASURER'S REPORT FOR JANUARY 2026

	CHECKING	CASH	CHECKS ON HAND	TOTAL
DECEMBER ENDING BALANCE:	\$ 15,638.49	\$0.00	\$0.00	<u>\$ 15,638.49</u>

CURRENT MONTH TRANSACTIONS

INCOME:

	CHECKING	CASH	CHECKS	
20260126 SMUGGLER FILMING	\$500.00			
Income Sub-Total	\$500.00	\$0.00	\$0.00	<u>\$ 500.00</u>

EXPENSES:

	CHECKING	CASH		
Expenses Sub-Total	\$0.00	\$0.00		<u>\$0.00</u>

CURRENT MONTH ENDING BALANCE	\$ 16,138.49	\$0.00	\$0.00	\$ 16,138.49
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CHASE BANK STATEMENT 30 JANUARY	\$16,138.49
OUTSTANDING CHECKS	
CASH & CHECKS ON HAND	\$0.00
ADJUSTED BALANCE	<u>\$16,138.49</u>