

8:23 AM
04/29/12
Accrual Basis

Roosevelt Island Residents Association
Trial Balance
As of April 30, 2012

	Apr 30, 12	
	Debit	Credit
1000 · Montauk Cking	0.00	
1001 · Montauk Svgs	0.00	
1002 · NY Nat Bank RIRA 0105102466	0.00	
1003 · NY Nat Bank Legal 0105102482	0.00	
1004 · Cash Regular Amalgamated BK	4,904.64	
1005 · Cash Legal Fund Amalgamated Bk	1,222.27	
1006 · RIRA ACCT FOR MAPLE TREE GROUP	0.00	
1010 · CASH REDUCTION CONTINGENCY	0.00	
1011 · CASH REDUCTION PURCHASE ORDER	0.00	
1500 · Room Deposit	0.00	
2000 · Payable to RIOC	0.00	
2020 · UNPAID EXPENSES AUTHORIZED	0.00	
2001 · Due to R&R Concerts	0.00	
2010 · CONTINGENT EXPENSE ROOM DEPOSIT	0.00	
3000 · Opening Bal Equity		1,951.31
3900 · Retained Earnings		5,976.46
4030 · Social Activity Income:4033 · Hat Sales		145.00
5010 · Contribution Expense:5011 · Holiday Decorations	275.00	
5020 · Advertising Expense	40.00	
5040 · Community Good Expense:5041 · Election	1,534.86	
5900 · Miscellaneous Expense:5904 · Post Office Box Rental	96.00	
TOTAL	<u>8,072.77</u>	<u>8,072.77</u>

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Roosevelt Island Residents Association
 Transactions by Account
 As of April 30, 2012

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
1004 - Cash Regular Amalgamated BK Check	4/5/2012	121	Main Street Theatre...	Check # 121 ...		5020 - Adverti...	-40.00	4,944.64
Total 1004 - Cash Regular Amalgamated BK							-40.00	4,904.64
TOTAL							-40.00	4,904.64

4/29/12
 Outstanding check not cashed. 40.00
 4944.64

Main



Amalgamated Bank

DEMAND - History Inquiry

Back Next

Ext
Pre
New
NS

Account Information

ACH Inquiry

Account Number	251000489	Short Name	Roosevelt Island				
Nbr Debits	0	Last Stmt	3/30/12	Available Balance	5,444.64	Current Balance	4,944.64
Nbr Credits	0	Nbr Enclosed	0	Collected Balance	4,944.64	Last Stmt Balance	4,944.64

Monetary Activity | Non-Monetary Activity | Package Post | Teller Memo

Eff Date	B	Src	SubSrc	Batch	Trcd	Description	Check Nbr	Tran Amount	P	Current Bal
03/09/12		POD		673	0090	Inclear Chk	120	290.13	Y	4,944.64

Select Image

Less
Outstanding
check.

#21 -
Mandate

4944.64
 $\langle 40 \rangle$

4904.64
TB

