

## Treasurer's Report April 2023

		Period		
		April 1, 2023	March 1, 2023	February 1, 2023
<b>Assets</b>				
Type	Description			
Cash	Checking Account	\$ 33,532.00	\$ 35,872.00	\$ 35,931.00
Cash	Savings Account	\$ 100.05	\$ 100.05	\$ 100.05
Cash	Petty cash	\$ 25.00	\$ 25.00	\$ 25.00
<b>Liabilities</b>				
Type	Description			
Current Liabilities	Accounts Payable	\$ 1,890.07		
<b>Balance</b>				
		\$ 31,766.98	\$ 35,997.05	\$ 36,056.05

Individual/Organization	Expense	Link to Invoice	Amount	Check No.	Status
Office of the DC Auditor	Security fund payment	TBD	\$ 50.00	2046	Unpaid
Anna Tsauro	Notetaking services   January '23	<a href="#">LINK</a>	\$ 250.00	2047	Paid
Anna Tsauro	Notetaking services   December '22	<a href="#">LINK</a>	\$ 250.00	2048	Paid
Irene Dworakowski	Administrative services   December '22	<a href="#">LINK</a>	\$ 765.89	2049	Paid
Irene Dworakowski	Administrative services   January '23	<a href="#">LINK</a>	\$ 765.89	2050	Paid
Robb Dooling	Zoom Premium   Dec '22-January 23	TBD	\$ 58.29	2051	Paid
Steve Moilanen	Zoom Premium   Jan-Feb '23	<a href="#">LINK</a>	\$ 58.29	2052	Paid
Anna Tsauro	Notetaking services   February '23	<a href="#">LINK</a>	\$ 250.00	2054	Paid
Irene Dworakowski	Administrative services   February '23	<a href="#">LINK</a>	\$ 765.89	2053	Unpaid
Steve Moilanen	Zoom Premium   Feb-Mar '23	TBD	\$ 58.29	2055	Unpaid
Anna Tsauro	Notetaking services   March '23	TBD	\$ 250.00	2056	Unpaid
Irene Dworakowski	Administrative services   March '23	<a href="#">LINK</a>	\$ 765.89	2057	Unpaid
Unpaid			\$ 1,890.07		