

Treasurer's Report December 2023

		December 1, 2023	November 1, 2023	October 1, 2023
Assets				
Type	Description			
Cash	Checking Account	\$ 40,217.39	\$ 40,217.39	\$ 30,911.33
Cash	Savings Account	\$ 100.05	\$ 100.05	\$ 100.05
Cash	Petty cash	\$ 25.00	\$ 25.00	\$ 25.00
Liabilities				
Type	Description			
Current Liabilities	Accounts Payable	\$ 3,227.84		
Balance		\$ 37,114.60		

Individual/Organization	Expense	Amount	Check No.	Status
Irene Dworakowski	Administrative services Sept '23	\$ 765.89	2071	Unpaid
Anna Tsauro	Administrative services Sept '23	\$ 250.00	2074	Unpaid
Robb Dooling	Zoom Premium Sept '23	\$ 58.29	2075	Unpaid
Irene Dworakowski	Administrative services Oct '23	\$ 771.19	2076	Unpaid
Anna Tsauro	Administrative services Oct '23	\$ 250.00	2077	Unpaid
Robb Dooling	Zoom Premium Oct '23	\$ 58.29	2078	Unpaid
Irene Dworakowski	Administrative services Nov '23	\$ 765.89	2079	Unpaid
Anna Tsauro	Administrative services Nov '23	\$ 250.00	2080	Unpaid
Robb Dooling	Zoom Premium Nov '23	\$ 58.29	2081	Unpaid
		\$ 3,227.84		

