

**Treasurer's Report  
February 2023**

A	B	C
		<b>Period</b>
		February 1, 2023
<b>Assets</b>		
Type	Description	
Cash	Checking Account	\$ 35,931.00
Cash	Savings Account	\$ 100.05
<b>Liabilities</b>		
Type	Description	
Current Liabilities	Accounts Payable	\$ 2,140.07
<b>Balance</b>		
		\$ 33,890.98

A	B	C	D	E	F
Individual/Organization	Expense	Link to Invoice	Amount	Check No.	Status
Office of the DC Auditor	Security fund payment	TBD	\$ 50.00		Unpaid ▼
Anna Tsaur	Notetaking services   Janury '23	<a href="#">LINK</a>	\$ 250.00		Unpaid ▼
Anna Tsaur	Notetaking services   December '22	<a href="#">LINK</a>	\$ 250.00		Unpaid ▼
Irene Dworakowski	Adminstrative services   December '22	<a href="#">LINK</a>	\$ 765.89		Unpaid ▼
Irene Dworakowski	Adminstrative services   January 23'	<a href="#">LINK</a>	\$ 765.89		Unpaid ▼
Robb Dooling	Zoom Premium   Dec '22-January 23	TBD	\$ 58.29		Unpaid ▼
		Unpaid	\$ 2,140.07		