

**Treasurer's Report  
February 2024**

		February 1, 2024	January 1, 2024	December 1, 2023
<b>Assets</b>				
Type	Description			
Cash	Checking Account	\$ 32,339.55	\$ 39,201.50	\$ 40,217.39
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	\$ 2,447.55		
<b>Balance</b>		\$ 30,017.05		

Individual/Organization	Expense	Amount	Check No.	Status
Robb Dooling	Zoom Premium   Sep '23	\$ 58.29	2074	Unpaid
Robb Dooling	Zoom Premium   Dec '23	\$ 58.29	2083	Unpaid
Anna Tsaur	Administrative services   Dec '23	\$ 250.00	2084	Unpaid
Irene Dworakowski	Administrative services   Dec '23	\$ 771.19	2085	Unpaid
Anna Tsaur	Special Meeting #1	\$ 50.00	2086	Unpaid
Anna Tsaur	Special Meeting #1	\$ 125.00	2087	Unpaid
Irene Dworakowski	Reconciliation	\$ 5.30	2088	Unpaid
Office of the DC Auditor	Security fund payment	\$ 50.00	2089	Unpaid
Robb Dooling	Zoom Premium   Jan '23	\$ 58.29	2090	Unpaid
Anna Tsaur	Administrative services   Jan '23	\$ 250.00	2091	Unpaid
Irene Dworakowski	Administrative services   Jan '23	\$ 771.19	2092	Unpaid
		\$ 2,447.55		

