

**Treasurer's Report
January 2024**

		January 1, 2024	December 1, 2023	November 1, 2023
Assets				
Type	Description			
Cash	Checking Account	\$ 39,201.50	\$ 40,217.39	\$ 40,217.39
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	\$ 8,251.03		
Balance		\$ 31,050.52		

Individual/Organization	Expense	Amount	Check No.	Status
Robb Dooling	Zoom Premium Sept '23	\$ 58.29	2074	Void
Anna Tsaur	Administrative services Sept '23	\$ 250.00	2072	Void
Irene Dworakowski	Administrative services Sept '23	\$ 765.89	2073	Paid
Robb Dooling	Zoom Premium Sep '23	\$ 58.29	2074	Unpaid
Anna Tsaur	Administrative services Sep '23	\$ 250.00	2075	Paid
Anna Tsaur	Administrative services Oct '23	\$ 250.00	2076	Unpaid
Robb Dooling	Zoom Premium Oct '23	\$ 58.29	2077	Unpaid
Irene Dworakowski	Administrative services Oct '23	\$ 771.19	2078	Unpaid
Capital Community News	Hill Rag Advertisements	\$ 4,774.00	2079	Unpaid
Robb Dooling	Zoom Premium Nov '23	\$ 58.29	2080	Unpaid
Anna Tsaur	Administrative services Nov '23	\$ 250.00	2081	Unpaid
Irene Dworakowski	Administrative services Nov '23	\$ 771.19	2082	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
		\$ 8,251.03		

