

Treasurer's Report July 2023

		Period		
		July 1, 2023	June 1, 2023	May 1, 2023
Assets				
Type	Description			
Cash	Checking Account	\$ 34,324.93	\$ 30,868.00	\$ 31,692.00
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	\$ 1,840.07		
Balance		\$ 32,609.91		

Individual/Organization	Expense	Amount	Check No.	Status
Office of the DC Auditor	Security fund payment	\$ 50.00	2046	Paid
Anna Tsaor	Notetaking services January '23	\$ 250.00	2047	Paid
Anna Tsaor	Notetaking services December '22	\$ 250.00	2048	Paid
Irene Dworakowski	Administrative services December '22	\$ 765.89	2049	Paid
Irene Dworakowski	Administrative services January '23	\$ 765.89	2050	Paid
Robb Dooling	Zoom Premium Dec '22-January 23	\$ 58.29	2051	Paid
Steve Moilanen	Zoom Premium Jan-Feb '23	\$ 58.29	2052	Paid
Anna Tsaor	Notetaking services February '23	\$ 250.00	2054	Paid
Irene Dworakowski	Administrative services February '23	\$ 765.89	2053	Paid
Steve Moilanen	Zoom Premium Feb-Mar '23	\$ 58.29	2055	Paid
Anna Tsaor	Notetaking services March '23	\$ 250.00	2056	Paid
Irene Dworakowski	Administrative services March '23	\$ 765.89	2057	Paid
Steve Moilanen	Zoom Premium Mar-Apr '23	\$ 58.29	2058	Paid
Anna Tsaor	Notetaking services April '23	\$ 250.00	2059	Paid
Irene Dworakowski	Administrative services April '23	\$ 765.89	2060	Paid
Steve Moilanen	Zoom Premium Apr-May '23	\$ 58.29	2061	Paid
Anna Tsaor	Notetaking services May '23	\$ 250.00	2062	Paid
Irene Dworakowski	Administrative services May '23	\$ 765.89	2063	Unpaid
Steve Moilanen	Zoom Premium May-June '23	\$ 58.29	2064	Unpaid
Anna Tsaor	Notetaking services June '23	\$ 250.00	2065	Unpaid
Irene Dworakowski	Administrative services June '23	\$ 765.89	2066	Unpaid
		\$ 1,840.07		