

Treasurer's Report July 2024

		July 1, 2024	June 1, 2024	May 1, 2024
Assets				
Type	Description			
Cash	Checking Account	\$ 32,326.32	\$ 32,576.85	\$ 30,250.28
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	\$ 6,980.13		
Balance		\$ 25,471.24		

Payee	Expense	Amount	Check No.	Status
Office of the DC Auditor	Security fund payment	\$ 50.00	2089	Unpaid
Robb Dooling	Zoom Premium Jan '24	\$ 58.29	2090	Unpaid
Amber Gove	Supplies	\$ 88.78	2093	Unpaid
Robb Dooling	Zoom Premium Feb '24	\$ 58.29	2094	Unpaid
Robb Dooling	Zoom Premium March '24	\$ 59.35	2097	Unpaid
Anna Tsaur	Administrative services March '24	\$ 250.00	2098	Unpaid
Robb Dooling	Zoom Premium April '24	\$ 59.35	2102	Unpaid
Irene Dworakowski	Administrative services April '24	\$ 771.19	2104	Unpaid
Robb Dooling	Zoom Premium May '24	\$ 59.35	2106	Unpaid
Anna Tsaur	Administrative services May '24	\$ 250.00	2107	Unpaid
Irene Dworakowski	Administrative services May '24	\$ 771.19	2108	Unpaid
Steve Moilanen	DocuSign subscription May '24	\$ 15.90	2109	Unpaid
Celebrate Capitol Hill	Public Art Project	\$ 1,370.00	2110	Unpaid
Miner Elementary School	Renovation	\$ 1,000.00	2111	Unpaid
Maury Elementary School	Garden Renovation	\$ 1,000.00	2112	Unpaid
Robb Dooling	Zoom Premium June '24	\$ 59.35	2113	Unpaid
Anna Tsaur	Administrative services June '24	\$ 250.00	2114	Unpaid
Irene Dworakowski	Administrative services June '24	\$ 771.19	2115	Unpaid
Steve Moilanen	DocuSign subscription June '24	\$ 15.90	2116	Unpaid
Steve Moilanen	WebHSP hosting services	\$ 22.00	2117	Unpaid
		\$ 6,980.13		

