

**Treasurer's Report
June 2024**

		June 1, 2024	May 1, 2024	April 1, 2024
Assets				
Type	Description			
Cash	Checking Account	\$ 32,576.85	\$ 30,250.28	\$ 32,339.55
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	\$ 2,801.04		
Balance		\$ 29,900.86		

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
Anna Tsaur	Administrative services April '24	\$ 250.00	2103	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
		\$ 2,801.04		

