

Treasurer's Report March 2024

		March 1, 2024	February 1, 2024	January 1, 2024
Assets				
Type	Description			
Cash	Checking Account	\$ 32,339.55	\$ 32,339.55	\$ 39,201.50
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	\$ 3,615.81		
Balance		\$ 28,848.79		

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 '24	\$ 58.29	2090	Unpaid
Anna Tsaur	Administrative services Jan '24	\$ 250.00	2091	Unpaid
Irene Dworakowski	Administrative services Jan '24	\$ 771.19	2092	Unpaid
Amber Gove	Supplies	\$ 88.78	2093	Unpaid
Robb Dooling	Zoom Premium Feb '24	\$ 58.29	2094	Unpaid
Anna Tsaur	Administrative services Feb '24	\$ 250.00	2095	Unpaid
Irene Dworakowski	Administrative services Feb '24	\$ 771.19	2096	Unpaid
		\$ 3,615.81		

