

## Treasurer's Report May 2023

		Period		
		May 1, 2023	April 1, 2023	March 1, 2023
<b>Assets</b>				
Type	Description			
Cash	Checking Account	\$ 31,692.00	\$ 33,532.00	\$ 35,872.00
Cash	Savings Account	\$ 100.05	\$ 100.05	\$ 100.05
Cash	Petty cash	\$ 25.00	\$ 25.00	\$ 25.00
<b>Liabilities</b>				
Type	Description			
Current Liabilities	Accounts Payable	\$ 1,124.18		
<b>Balance</b>		\$ 30,692.87	\$ 33,657.05	\$ 35,997.05

Individual/Organization	Expense	Amount	Check No.	Status
Office of the DC Auditor	Security fund payment	\$ 50.00	2046	Unpaid
Anna Tsaur	Notetaking services   January '23	\$ 250.00	2047	Paid
Anna Tsaur	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 Tsaur	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 Tsaur	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	Unpaid
Anna Tsaur	Notetaking services   April '23	\$ 250.00	2059	Unpaid
Irene Dworakowski	Administrative services   April '23	\$ 765.89	2060	Unpaid
		\$ 1,124.18		