

**Treasurer's Report  
May 2024**

		May 1, 2024	April 1, 2024	March 1, 2024
<b>Assets</b>				
Type	Description			
Cash	Checking Account	\$ 32,832.85	\$ 30,250.28	\$ 32,339.55
Cash	Savings Account	\$ 100.05	\$ 100.05	\$ 100.05
Cash	Petty cash	\$ 25.00	\$ 25.00	\$ 25.00
<b>Liabilities</b>				
Type	Description			
Current Liabilities	Accounts Payable	\$ 1,900.88		
<b>Balance</b>		\$ 31,057.02		

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
Joal Mendonsa	Supplies	\$ 225.63	2100	Unpaid
Steve Moilanen	DocuSign subscription	\$ 15.00	2101	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
Steve Moilanen	DocuSign subscription   April '24	\$ 15.00	2105	Unpaid
		\$ 1,900.88		

