

Treasurer's Report November 2023

		November 1, 2023	October 1, 2023	September 1, 2023	Period	
					July 1, 2023	June 1, 2023
Assets						
Type	Description					
Cash	Checking Account	\$ 40,217.39	\$ 30,911.33	\$ 32,484.00	\$ 34,324.93	\$ 30,868.00
Cash	Savings Account	\$ 100.05	\$ 100.05	\$ 100.05	\$ 100.05	\$ 100.05
Cash	Petty cash	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00
Liabilities						
Type	Description					
Current Liabilities	Accounts Payable	\$ 2,148.36				
Balance		\$ 38,194.08				

Individual/Organization	Expense	Amount	Check No.	Status
Irene Dworakowski	Administrative services Sept '23	\$ 765.89	2071	Unpaid
Anna Tsaur	Administrative services Sept '23	\$ 250.00	2072	Void
Robb Dooling	Zoom Premium Sept '23	\$ 58.29	2073	Void
Anna Tsaur	Administrative services Sept '23	\$ 250.00	2074	Unpaid
Robb Dooling	Zoom Premium Sept '23	\$ 58.29	2075	Unpaid
Irene Dworakowski	Administrative services Oct '23	\$ 765.89	2076	Unpaid
Anna Tsaur	Administrative services Oct '23	\$ 250.00	2077	Unpaid
Robb Dooling	Zoom Premium Oct '23	\$ 58.29	2078	Unpaid
			\$ 2,148.36	