## Treasurer's Report October 2023

					Period		
		October 1, 2023		September 1, 2023	July 1, 2023		June 1, 2023
Assets							
Туре	Description						
Cash	Checking Account	\$ 30,911.33	\$	\$ 32,484.00	\$ 34,324.93	\$	30,868.00
Cash	Savings Account	\$ 100.05	\$	\$ 100.05	\$ 100.05	\$	100.05
Cash	Petty cash	\$ 25.00	\$	\$ 25.00	\$ 25.00	\$	25.00
Liabilities			Г				
Туре	Description						
Current Liabilities	Accounts Payable	\$ 1,074.18					
Balance		\$ 29,962.20					

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	Unpaid	
Robb Dooling	Zoom Premium   Sept '23	\$	58.29	2073	Unpaid	
		\$	1,074.18			