

Treasurer's Report September 2023

		Period			
		September 1, 2023	July 1, 2023	June 1, 2023	May 1, 2023
Assets					
Type	Description				
Cash	Checking Account	\$ 32,484.00	\$ 34,324.93	\$ 30,868.00	\$ 31,692.00
Cash	Savings Account	\$ 100.05	\$ 100.05	\$ 100.05	\$ 100.05
Cash	Petty cash	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00
Liabilities					
Type	Description				
Current Liabilities	Accounts Payable	\$ 1,572.67			
Balance		\$ 31,036.38			

Individual/Organization	Expense	Amount	Check No.	Status
Irene Dworakowski	Administrative services July/August '23	\$ 1,242.38	2067	Unpaid
Anna Tsaour	Administrative services July '23	\$ 250.00	2068	Unpaid
Steve Moilanen	Zoom Premium July-August '23	\$ 58.29	2069	Unpaid
Steve Moilanen	WebHSP hosting services	\$ 22.00	2070	Unpaid
		\$ 1,572.67		