

Treasurer's Report September 2024

		September 1, 2024	July 1, 2024	June 1, 2024
Assets				
Type	Description			
Cash	Checking Account	\$ 37,413.84	\$ 32,326.32	\$ 32,576.85
Cash	Savings Account	\$ 100.05	\$ 100.05	\$ 100.05
Cash	Petty cash	\$ 25.00	\$ 25.00	\$ 25.00
Liabilities				
Type	Description			
Current Liabilities	Accounts Payable	\$ 4,092.48		
Balance		\$ 33,446.41		

Payee	Expense	Amount	Check No.	Status
Robb Dooling	Zoom Premium Sep '23	\$ 58.29	2074	Unpaid
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
Robb Dooling	Zoom Premium April '24	\$ 59.35	2102	Unpaid
Robb Dooling	Zoom Premium May '24	\$ 59.35	2106	Unpaid
Steve Moilanen	DocuSign subscription May '24	\$ 15.90	2109	Unpaid
Celebrate Capitol Hill	Public Art Project	\$ 1,370.00	2110	Unpaid
Robb Dooling	Zoom Premium June '24	\$ 59.35	2113	Unpaid
Irene Dworakowski	Administrative services June '24	\$ 771.19	2115	Unpaid
Steve Moilanen	DocuSign subscription June '24	\$ 15.90	2116	Unpaid
Robb Dooling	WebHSP hosting services	\$ 22.00	2117	Unpaid
Robb Dooling	Zoom Premium July '24	\$ 59.35	2118	Unpaid
Anna Tsaur	Administrative services July '24	\$ 250.00	2119	Unpaid
Irene Dworakowski	Administrative services July '24	\$ 771.19	2120	Unpaid
Steve Moilanen	DocuSign subscription July '24	\$ 15.90	2121	Unpaid
		\$ 4,092.48		

