**Treasurer’s Report**

January 1, 2023 - July 1, 2023

**Withdrawal Funds/Dispersal of Funds to Support Jira Scholarship:**

8/2/23: $5000 was withdrawn from the HSLI Vanguard account.

8/15/23: $5000 check was deposited to the US Bank account.

8/30/23: $5000 check was written to Elizabeth Ayorinde, winner of the 2023 Jira Scholarship. Check sent via registered mail, 8/31/23.

**Invoices Sent to Vendors for support of Annual Meeting:**

* Ovid/Wolters Kluwer -$300
* Elsevier-$100
* EBSCO-$100
* RSNA-$100
* Doody’s-$100

**2022 Taxes Filed:**

7/18/23: $1312.00 was paid to ATA Group for filing our US 1099 for the 2022 Tax Year to maintain our 501(c)3 status.

**Annual Report Filed with State of IL:**

The annual report was filed electronically with the State of IL on 8/28/23.

**Website:**

$119.60 (January 1-August 31, 2023)

**PayPal Balance:** $4,656.74 (September 1, 2023)

**Vanguard Balance:** $53,544.30 (September 1, 2023)

**USBank Balance:** $14,111.23 (September 1, 2023)

Respectfully Submitted

Jonna Peterson, Treasurer

9/1/23