

Treasurer's Report

June 2, 2025 – October 1, 2025

Withdrawal Funds/Dispersal of Funds to Support Jira Scholarship:

9/4/25: \$3000 was withdrawn from the HSLI Vanguard account and directly deposited to the US Bank Account. The direct deposit to the bank account is new for HSLI, so this was our first test. It worked great!

9/8/25: 3 x \$1000 check was written to Edmund Fuso, Mary Alice Dotson, and Precious Olalere, winners of the 2025 Jira Scholarships according to the 2025 Jira procedures. Checks sent via registered mail, 9/11/25. A second dispersal of up to \$12,000 will be requested once the winners complete their selected tasks.

9/25/25: Illinois Secretary of State - NFP Annual Report filing

Website Expenses:

\$74.75 monthly (January 1- October 1, 2025)

PayPal Balance: \$9,397.13 (October 27, 2025)

Vanguard Balance: \$61,329.42 (October 27, 2025)

USBank Balance: \$5784.66 (October 27, 2025)

Respectfully Submitted

Jonna Peterson, Treasurer, 10/27/25