

Treasurer's Report End of Month April 30, 2024

SSPRPA Main Checking Account				
	Beginning Balance as of April 1, 2024			\$ 12,312.93
Credit				
Date	Company	Check #/payment	Purpose	Amount
4/1/2024	Square	Direct Deposit	Meeting Fee	\$210.53
4/1/2024	Square	Direct Deposit	Meeting Fee	\$1.64
4/2/2024	Square	Direct Deposit	Meeting Fee	\$28.52
4/3/2024	Square	Direct Deposit	Meeting Fee	\$28.52
4/4/2024	Square	Direct Deposit	Meeting Fee	\$55.10
4/5/2024	Square	Direct Deposit	Meeting Fee	\$245.48
4/8/2024	Square	Direct Deposit	Meeting Fee	\$14.26
4/9/2024	Square	Direct Deposit	Meeting Fee	\$17.18
4/11/2024	Square	Direct Deposit	Meeting Fee	\$9.41
4/15/2024	Square	Direct Deposit	Meeting Fee	\$148.93
4/23/2024	Square	Direct Deposit	Meeting Fee	\$11.35
4/25/2024	Square	Direct Deposit	Meeting Fee	\$145.35
4/30/2024	Square	Direct Deposit	Meeting Fee	\$114.39
			Total Deposits	\$1,030.66
Debit				
Date	Company	Check #/payment	Purpose	Amount
4/8/2024	Crown Trophy	Visa	Awards for Awards Meeting	\$210.00
4/9/2024	Wileys Grill	Visa	Awards Lunch	\$1,239.70
4/16/2024	Simply Voting	Visa	Voting Website	\$212.00
4/16/2024	Wileys Grill	Visa	Awards Lunch	\$68.75
4/26/2024	Waffle Café	Visa	Budget Meeting	\$101.07
			Total Expenses	\$1,831.52
Ending Balance as of a April 30, 2024				\$ 11,512.07

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Wilson Family Scholarship Fund Savings Account				
	Beginning Balance as of April 1, 2024			\$ 1,081.23
Credit				
Date	Company	Check #/payment	Purpose	Amount
		Interest Payment		
			Total Deposits	
Debit				
Date	Company	Check #/payment	Purpose	Amount
			Total Expenses	
	Ending Balance as of April 30, 2024			\$ 1,081.23

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Wilson Family Scholarship Fund Certificate of Deposit (CD)				
Beginning Balance as of April 1, 2024				\$ 10,809.05
Credit				
Date	Company	Check #/payment	Purpose	Amount
			Interest	\$4.85
			Total Deposits	
Debit				
Date	Company	Check #/payment	Purpose	Amount
			Total Expenses	\$0.00
Ending Balance as of April 30, 2024				\$ 10,813.90