

Treasurer's Report End of Month March 31, 2024

SSPRPA Main Checking Account				
Beginning Balance as of March 1, 2024				\$ 13,516.24
Credit				
Date	Company	Check #/payment	Purpose	Amount
3/1/2024	Square	Direct Deposit	Meeting Fee	\$28.83
3/4/2024	Square	Direct Deposit	Meeting Fee	\$65.79
3/5/2024	Square	Direct Deposit	Meeting Fee	\$13.61
3/6/2024	Square	Direct Deposit	Meeting Fee	\$14.26
3/7/2024	Square	Direct Deposit	Meeting Fee	\$14.26
3/8/2024	Square	Direct Deposit	Meeting Fee	\$226.06
3/11/2024	Square	Direct Deposit	Meeting Fee	\$28.52
3/12/2024	Square	Direct Deposit	Meeting Fee	\$125.43
3/18/2024	Square	Direct Deposit	Meeting Fee	\$138.03
3/18/2024	Square	Direct Deposit	Meeting Fee	\$13.00
3/19/2024	Square	Direct Deposit	Meeting Fee	\$134.44
3/22/2024	Square	Direct Deposit	Meeting Fee	\$30.77
3/26/2024	Square	Direct Deposit	Meeting Fee	\$40.18
3/27/2024	Square	Direct Deposit	Meeting Fee	\$28.52
3/28/2024	Square	Direct Deposit	Meeting Fee	\$25.61
			Total Deposits	\$927.31
Debit				
Date	Company	Check #/payment	Purpose	Amount
3/1/2024	Lockport Park District	Check # 3030	Reimbursement for Conference social	\$140.52
3/20/2024	Lockport Park District	Check# 3033	Reimbursement for New Square Machine	\$249.00
3/25/2024	Catering by JG	Check # 3034	Payment for lunch for March General Meeting	\$840.00
3/27/2024	4Imprint	Visa	Gifts for Chairs/Co-Chairs	\$901.10
			Total Expenses	\$2,130.62
Ending Balance as of March 31, 2024				\$ 12,312.93

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Wilson Family Scholarship Fund Savings Account				
Beginning Balance as of March 1, 2024				\$ 1,081.20
Credit				
Date	Company	Check #/payment	Purpose	Amount
3/29/2024		Interest Payment		\$ 0.03
			Total Deposits	\$ 0.03
Debit				
Date	Company	Check #/payment	Purpose	Amount
			Total Expenses	
Ending Balance as of March 31, 2024				\$ 1,081.23

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Wilson Family Scholarship Fund Certificate of Deposit (CD)				
Beginning Balance as of March 1, 2024				\$ 10,804.15
Credit				
Date	Company	Check #/payment	Purpose	Amount
			Interest	
			Total Deposits	
Debit				
Date	Company	Check #/payment	Purpose	Amount
			Total Expenses	\$0.00
Ending Balance as of March 31, 2024				\$ 10,809.05