

## Treasurer's Report End of Month May 31, 2024

SSPRPA Main Checking Account				
<b>Beginning Balance as of May 1, 2024</b>				<b>\$ 11,512.07</b>
<b>Credit</b>				
Date	Company	Check #/payment	Purpose	Amount
5/1/2024	Square	Direct Deposit	Meeting Fee	\$14.26
5/2/2024	Square	Direct Deposit	Meeting Fee	\$43.09
5/3/2024	Square	Direct Deposit	Meeting Fee	\$28.52
5/6/2024	Square	Direct Deposit	Meeting Fee	\$57.04
5/7/2024	Square	Direct Deposit	Meeting Fee	\$14.26
5/9/2024	OLD NATIONAL	Direct Deposit	Sponsor Checks for Day Camp Work Shop/Split the Pot Money	\$595.00
5/9/2024	Square	Direct Deposit	Meeting Fee	\$42.60
5/10/2024	Square	Direct Deposit	Meeting Fee	\$14.94
5/13/2024	Square	Direct Deposit	Meeting Fee	\$19.12
5/14/2024	Square	Direct Deposit	Meeting Fee	\$15.24
5/23/2024	Square	Direct Deposit	Sponsor Checks for Parks and Natural Resources	\$600.00
			<b>Total Deposits</b>	<b>\$1,444.07</b>
<b>Debit</b>				
Date	Company	Check #/payment	Purpose	Amount
5/6/2024	Julissa Esparza	Check # 3035	Student Scholarship	\$500.00
5/9/2024	Maldaners	Visa	Parks Day Dinner	\$948.01
5/13/2024	Root Top Tap	Visa	May Socail	\$1,060.10
5/13/2024	Jimmy Johns	Visa	Lunch for Parks and Natural Resources Demo Day	\$274.75
5/13/2024	Tinley Park Park District	Check # 3036	Reimbursment for Day Camp Workshop	\$1,906.04
5/15/2024	Illinois Secluraty of State	Visa	Non For Profit 990-N	\$11.00
5/15/2024	American Outfitters	Visa	Extra Shirts Day Camp Workshop	\$145.10
5/28/2024	Ryan Veldman	Check #3038	Reimbursment for Parks and Natural Resources Demo Day	\$87.96
			<b>Total Expenses</b>	<b>\$4,932.96</b>
<b>Ending Balance as of a May 31, 2024</b>				<b>\$ 11,512.07</b>

## Treasurer's Report End of Month May 31, 2024

Wilson Family Scholarship Fund Savings Account				
<b>Beginning Balance as of May 1, 2024</b>				<b>\$ 1,081.23</b>
<b>Credit</b>				
Date	Company	Check #/payment	Purpose	Amount
		Interest Payment		
			<b>Total Deposits</b>	
<b>Debit</b>				
Date	Company	Check #/payment	Purpose	Amount
			<b>Total Expenses</b>	
<b>Ending Balance as of May 31, 2024</b>				<b>\$ 1,081.23</b>

## Treasurer's Report End of Month May 31, 2024

Wilson Family Scholarship Fund Certificate of Deposit (CD)				
<b>Beginning Balance as of May 1, 2024</b>				<b>\$ 10,813.90</b>
<b>Credit</b>				
Date	Company	Check #/payment	Purpose	Amount
			<b>Total Deposits</b>	
<b>Debit</b>				
Date	Company	Check #/payment	Purpose	Amount
			<b>Total Expenses</b>	<b>\$0.00</b>
<b>Ending Balance as of May 31, 2024</b>				<b>\$ 10,813.90</b>