Treasurer's Report End of Month June 30, 2024

	SSPRPA Main Checking Account							
		Beginning Balance as of June 1, 2024						
		Credit		Besider Green with high Regions works from the se				
Date	Company	Check #/payment	Purpose	Amount				
	·							
			·					
erfordegilt och film sich beschäftlich i den sich geschlich			Total Deposits	\$0.00				
	er garga kanga mga sa sa sa	Debit						
Date	Company	Check #/payment	Purpose	Amount				
6/6/2024	Bolingbrook Park	Check # 3037	Reimbursment for Parks and	\$59.28				
	District		Natural Resources Demo Day					
6/6/2024	Tinley Park Park	Check # 3039	Reimbursment for Day Camp	\$654.33				
0, 0, 202 (District	Circuit ir 3003	Workshop	400 1100				
·			Total Expenses	\$713.61				
		Enging Bala	nce as of a June 30, 2024	\$ 7,309.57				

Treasurer's Report End of Month June 30, 2024

Wilson Family Scholarship Fund Savings Account						
	Beginning Balance as of June 1, 2024 Credit			\$ 1,081.23		
Date	Company	Check #/payment	Purpose	Amount		
		Interest Payment		\$ 0.03		
			Total Deposits			
		Debit				
Date	Company	Check #/payment	Purpose	Amount		
			Total Expenses			
		\$ 1,081.26				

Treasurer's Report End of Month June 30, 2024

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