

Treasurer's Report End of Month June 30, 2024

SSPRPA Main Checking Account				
Beginning Balance as of June 1, 2024				\$ 8,023.18
Credit				
Date	Company	Check #/payment	Purpose	Amount
			Total Deposits	\$0.00
Debit				
Date	Company	Check #/payment	Purpose	Amount
6/6/2024	Bolingbrook Park District	Check # 3037	Reimbursement for Parks and Natural Resources Demo Day	\$59.28
6/6/2024	Tinley Park Park District	Check # 3039	Reimbursement for Day Camp Workshop	\$654.33
			Total Expenses	\$713.61
Ending Balance as of a June 30, 2024				\$ 7,309.57

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Wilson Family Scholarship Fund Savings Account				
Beginning Balance as of June 1, 2024				\$ 1,081.23
Credit				
Date	Company	Check #/payment	Purpose	Amount
		Interest Payment		\$ 0.03
			Total Deposits	
Debit				
Date	Company	Check #/payment	Purpose	Amount
			Total Expenses	
Ending Balance as of June 30, 2024				\$ 1,081.26

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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