

Treasurer's Report End of Month August 31, 2024

SSPRPA Main Checking Account				
	Beginning Balance as of August 1, 2024			\$ 8,868.17
Credit				
Date	Company	Check #/payment	Purpose	Amount
8/1/2024	Square	Debit	Membership	\$19.12
8/2/2024	Square	Debit	Membership	\$275.83
8/5/2024	Square	Debit	Membership	\$125.93
8/6/2024	Square	Debit	Membership	\$198.15
8/7/2024	Square	Debit	Membership	\$669.09
8/8/2024	Square	Debit	Membership	\$109.23
8/9/2024	Square	Debit	Membership	\$563.44
8/12/2024	Square	Debit	Membership	\$441.63
8/13/2024	Square	Debit	Membership	\$421.91
8/14/2024	Square	Debit	Membership	\$1,460.45
8/15/2024	Square	Debit	Membership	\$273.04
0/16/24	Square	Debit	Membership	\$95.19
8/19/2024	Square	Debit	Membership	\$102.26
8/20/2024	Square	Debit	Membership	\$350.75
8/21/2024	Square	Debit	Membership	\$1,885.83
8/22/2024	Square	Debit	Membership	\$187.17
8/23/2024	Square	Debit	Membership	\$1,094.57
8/26/2024	Square	Debit	Membership	\$661.20
8/27/2024	Square	Debit	Membership	\$14.26
8/28/2024	Square	Debit	Membership	\$622.00
8/28/2024	Square	Debit	Membership	\$140.19
8/29/2024	Square	Debit	Membership	\$631.10
8/30/2024	Square	Debit	Membership	\$1,169.75
			Total Deposits	\$11,512.09
Debit				
Date	Company	Check #/payment	Purpose	Amount
8/7/2024	Sams Club	Debit Card	Committee Meeting	\$20.98
8/7/2024	White Sox	Debit Card	Patio Party	\$968.40
8/9/2024	Rosatis	Debit Card	Committee Meeting	\$223.92
8/13/2024	Amazon	Debit Card	Early Childhood Workshop	\$119.98
8/14/2024	Amazon	Debit Card	Early Childhood Workshop	\$350.00
8/21/2024	Zoom	Debit Card	Monthly Fee	\$149.90
8/21/2024	Constant Contact	Debit Card	Monthly Fee	\$23.00
8/23/2024	Amazon	Debit Card	50th celebration Prizes	\$901.49
8/26/2024	Sticker Mule	Debit Card	50th celebration Prizes	\$174.40
8/30/2024	4Imprint	Debit Card	50th celebration Prizes	\$1,226.91

			Total Expenses	\$4,158.98
	Ending Balance as of a August 1, 2024			\$ 16,221.28

Treasurer's Report End of Month August 31, 2024

Wilson Family Scholarship Fund Savings Account				
Beginning Balance as of August 1, 2024				\$ 1,081.26
Credit				
Date	Company	Check #/payment	Purpose	Amount
			Total Deposits	
Debit				
Date	Company	Check #/payment	Purpose	Amount
			Total Expenses	
Ending Balance as of August 31, 2024				\$ 1,081.26

Treasurer's Report End of Month August 31, 2024

Wilson Family Scholarship Fund Certificate of Deposit (CD)				
Beginning Balance as of August 1, 2024				\$ 10,813.76
Credit				
Date	Company	Check #/payment	Purpose	Amount
			Total Deposits	
Debit				
Date	Company	Check #/payment	Purpose	Amount
Ending Balance as of August 31, 2024				\$ 10,813.76