

## Treasurer's Report End of Month September 30, 2023

SSPRPA Main Checking Account				
<b>Beginning Balance as of September 1, 2023</b>				<b>\$ 18,989.08</b>
<b>Credit</b>				
Date	Company	Check #/payment	Purpose	Amount
9/1/2023	Square	Direct Deposit	Membership/Meeting Fee	\$581.98
9/5/2023	Square	Direct Deposit	Membership/Meeting Fee	\$38.24
9/6/2023	Square	Direct Deposit	Membership/Meeting Fee	\$129.65
9/7/2023	Square	Direct Deposit	Membership/Meeting Fee	\$377.93
9/8/2023	Square	Direct Deposit	Membership/Meeting Fee	\$91.41
9/11/2023	Square	Direct Deposit	Membership/Meeting Fee	\$194.94
9/12/2023	Square	Direct Deposit	Membership/Meeting Fee	\$232.88
9/13/2023	Square	Direct Deposit	Membership/Meeting Fee	\$57.36
9/14/2023	Square	Direct Deposit	Membership/Meeting Fee	\$126.07
9/15/2023	Square	Direct Deposit	Membership/Meeting Fee	\$137.28
9/19/2023	Square	Direct Deposit	Membership/Meeting Fee	\$235.00
9/19/2023	Square	Direct Deposit	Membership/Meeting Fee	\$14.26
9/20/2023	Square	Direct Deposit	SSPRPA Shirt Sales	\$23.97
9/22/2023	Square	Direct Deposit	SSPRPA Shirt Sales	\$72.52
9/26/2023	Square	Direct Deposit	SSPRPA Shirt Sales	\$23.97
9/27/2023	Square	Direct Deposit	SSPRPA Shirt Sales	\$145.35
9/28/2023	Square	Direct Deposit	SSPRPA Shirt Sales	\$23.97
9/29/2023	Square	Direct Deposit	SSPRPA Shirt Sales	\$43.39
			<b>Total Deposits</b>	<b>\$2,550.17</b>
<b>Debit</b>				
Date	Company	Check #/payment	Purpose	Amount
9/1/2023	USPS	Debit Card	Postage for IRS	\$8.11
9/11/2023	WIX	Debit Card	Wix.com Update website	\$132.00
9/11/2023	Amazon	Debit Card	Meeting Recorder	\$41.99
9/13/2023	Alley Grill	Debit Card	Deposit for December Social	\$200.00
9/15/2023	Prairie Bluff	Debit Card	Bar Tap at Social Full Members	\$116.50
9/28/2023	Prairie Bluff	Debit Card	September Social	\$1,000.00
			<b>Total Expenses</b>	<b>\$1,498.60</b>
<b>Ending Balance as of September 30, 2023</b>				<b>\$ 20,040.65</b>

## Treasurer's Report End of Month September 30 2023

Wilson Family Scholarship Fund Savings Account				
<b>Beginning Balance as of September 1, 2023</b>				<b>\$ 1,081.14</b>
<b>Credit</b>				
Date	Company	Check #/payment	Purpose	Amount
9/29/2023			Interest Payment	\$ 0.03
			<b>Total Deposits</b>	<b>\$ 0.03</b>
<b>Debit</b>				
Date	Company	Check #/payment	Purpose	Amount
			<b>Total Expenses</b>	<b>\$0.00</b>
<b>Ending Balance as of September 30, 2023</b>				<b>\$ 1,081.17</b>

## Treasurer's Report End of Month September 30, 2023

Wilson Family Scholarship Fund Certificate of Deposit (CD)				
<b>Beginning Balance as of September 1, 2023</b>				<b>\$ 10,799.25</b>
<b>Credit</b>				
Date	Company	Check #/payment	Purpose	Amount
			Interest	
			<b>Total Deposits</b>	<b>\$ 0.00</b>
<b>Debit</b>				
Date	Company	Check #/payment	Purpose	Amount
			<b>Total Expenses</b>	<b>\$0.00</b>
<b>Ending Balance as of September 30, 2023</b>				<b>\$ 10,799.25</b>