Treasurer's Report End of Month February 29, 2024

	55	PRPA Main Chec	king Account	
		\$ 14,504.37		
		Credi	j	
Date	Company	Check #/payment	Purpose	Amount
2/2/2024	Square	Direct Deposit	Meeting Fee	\$145.35
2/5/2024	Square	Direct Deposit	Meeting Fee	\$99.70
2/6/2024	Square	Direct Deposit	Meeting Fee	\$156.86
2/7/2024	Square	Direct Deposit	Meeting Fee	\$141.77
2/8/2024	Square	Direct Deposit	Meeting Fee	\$14.20
2/12/2024	Square	Direct Deposit	Dropbox Cashback	\$23.98
2/15/2024	Square	Direct Deposit	Meeting Fee	\$145.35
2/21/2024	Square	Direct Deposit	Meeting Fee	\$145.35
2/28/2024	Square	Direct Deposit	Meeting Fee	\$125.93
		Debit	Total Deposits	\$998.49
Date	Company	Check #/payment	Purpose	Amount
2/6/2024	Dropbox	Debit Card	Dropbox Membership	\$119.88
2/21/2024	Tinley Parl Park District	Check # 3031	Riembursement for Legislative Breakfast	\$1,036.09
2/26/2024	Tinley Parl Park District	Check # 3032	Riembursement for February Meeting	\$830.65
		-	Total Expenses	\$1,986.62

Treasurer's Report End of Month February 29, 2024

Wilson Family Scholarship Fund Savings Account						
	Beginning Balance as of February 1, 2024			\$ 1,081.14		
ing the second s		Credit	CONTRACTOR SERVICES			
Date	Company	Check #/payment	Purpose	Amount		
			Total Deposits	\$ 0.00		
		Debit		Arena mana mentapata Manasaran kandaran		
Date	Company	Check #/payment	Purpose	Amount		
			Total Expenses			
	Ending Balance as of February 29, 2024			\$ 1,081.14		

Treasurer's Report End of Month February 29, 2024

Wilson Family Scholarship Fund Certificate of Deposit (CD)					
	Beginning Balance as of February 1, 2024 Credit			\$ 10,804.15	
Date	Company	Check #/payment	Purpose	Amount	
1/12/2024			Interest	\$4.90	
			Total Deposits		
	244 (475) 234 (276) (3.4	Debit			
Date	Company	Check #/payment	Purpose	Amount	
			Total Expenses	\$0.00	
	Ending Balance as of Febraruy 29, 2024			\$ 10,809.05	