

Treasurer's Report End of Month May 31, 2021

	Beginning Balance as of May 1, 2021			\$ 10,620.24
Credit				
Date	Company	Check #/payment	Purpose	Amount
5/27/2021	Square	Direct Deposit	SSPRPA Split from Esports	\$ 21.13
			Total Deposits	\$ 21.13
Debit				
Date	Company	Check #/payment	Purpose	Amount
5/6/2021	Let's Do Lunch	Debit Card	Lunch for May Social	\$ 305.99
5/6/2021	Fountain Hills Golf Alsip	Debit Card	Room Rental for May Social	\$ 100.00
5/14/2021	Illinois Secretary of State	Debit Card	Annual Report Filing - Not For Profit	\$ 11.00
5/25/2021	Game Stop	Debit Card	Prizes for Esports Winners	\$ 55.00
			Total Expenses	\$ 471.99
Ending Balance as of May 31, 2021				
	Ending Balance as of May 31, 2021			\$ 10,169.38