

## Treasurer's Report End of Month March 31, 2023

SSPRPA Main Checking Account				
	<b>Beginning Balance as of March 1, 2023</b>			<b>\$ 22,813.86</b>
<b>Credit</b>				
Date	Company	Check #/payment	Purpose	Amount
3/1/2023	Square	Direct Deposit	Membership Fees	\$38.54
3/2/2023	Square	Direct Deposit	Meeting Fees	\$57.04
3/3/2023	Square	Direct Deposit	Meeting Fees and Social Sponsorship	\$368.07
3/9/2023	Bank Deposit	1942	March Meeting Sponsor - Sparkles	\$100.00
3/10/2023	Square	Direct Deposit	Membership Fees	\$9.41
3/13/2023	Transfer from Savings		Delaney Harty - Scholarship	\$419.00
3/17/2023	Square	Direct Deposit	Raffle Tickets	\$52.88
3/20/2023	Square	Direct Deposit	Membership Fees and Raffle Tickets	\$86.19
3/21/2023	Square	Direct Deposit	Raffle Tickets	\$20.76
3/22/2023	Square	Direct Deposit	Raffle Tickets	\$13.29
3/23/2023	Square	Direct Deposit	Raffle Tickets	\$15.24
3/24/2023	Square	Direct Deposit	Raffle Tickets	\$15.24
3/27/2023	Square	Direct Deposit	Raffle Tickets	\$3.58
			<b>Total Deposits</b>	<b>\$1,199.24</b>
<b>Debit</b>				
Date	Company	Check #/payment	Purpose	Amount
3/2/2023	Hyatt Regency	Debit Card	Conference Social Rental Fee	\$3,634.53
3/2/2023	Withdrawal	Debit Card	Special Event Committee Meeting	\$200.00
3/3/2023	Girl in the Park	Debit Card	Executive Committee Meeting	\$538.85
3/7/2023	Square	Direct Withdrawal	Membership Refund	\$63.73
3/8/2023	City of Palos Heights	3011	Conference Social Supplies	\$232.76
3/10/2023	SPRA	3012	Conference Social Split	\$525.84
3/13/2023	McAlisters Deli	Debit Card	March Meeting Lunch	\$1,093.81
3/17/2023	Target	Debit Card	TV and Flash Drive for Parks Day	\$169.98
3/23/2023	Amazon	Debit Card	TV Case of Parks Day	\$85.95
3/24/2023	Oak Lawn Park District	3013	Delaney Harty - Wilson Scholarship	\$419.00
3/27/2023	IAPD	Debit Card	Legislative Conference - Bauer	\$216.00
			<b>Total Expenses</b>	<b>\$7,180.45</b>
<b>Ending Balance as of March 31, 2023</b>				<b>\$ 16,832.65</b>

## Treasurer's Report End of Month March 31, 2023

### Wilson Family Scholarship Fund Savings Account

Wilson Family Scholarship Fund Savings Account				
<b>Beginning Balance as of March 1, 2023</b>				<b>\$ 1,500.08</b>
<b>Credit</b>				
Date	Company	Check #/payment	Purpose	Amount
3/31/2023			Interest	\$0.03
			<b>Total Deposits</b>	<b>\$ 0.03</b>
<b>Debit</b>				
Date	Company	Check #/payment	Purpose	Amount
3/13/2023	Transfer to Checking		Delaney Harty - Scholarship	\$419.00
			<b>Total Expenses</b>	<b>\$419.00</b>
<b>Ending Balance as of March 31, 2023</b>				<b>\$ 1,081.11</b>

**Treasurer's Report End of Month March 31, 2023**

Wilson Family Scholarship Fund Certificate of Deposit (CD)				
	Beginning Balance as of March 1, 2023			\$ 10,789.62
<b>Credit</b>				
Date	Company	Check #/payment	Purpose	Amount
			Total Deposits	\$ 0.00
<b>Debit</b>				
Date	Company	Check #/payment	Purpose	Amount
			Total Expenses	\$0.00
	Ending Balance as of March 31, 2023			\$ 10,789.62