

Treasurer's Report End of Month Febraruy 28, 2025				
SSPRPA Main Checking Account				
	Beginning Balance as of February 1, 2025			\$ 10,620.94
	<b>Credit</b>			
Date	Company	Check #/payment	Purpose	Amount
2/3/2025	Hyatt	Debit	Refund from Conference Social	\$304.38
2/4/2025	Square	Debit	Meeting Fee/Social	\$71.61
2/5/2025	Square	Debit	Meeting Fee/Social	\$14.26
2/6/2025	Square	Debit	Meeting Fee/Social	\$42.78
2/7/2025	Square	Debit	Meeting Fee/Social	\$28.52
2/10/2025	Square	Debit	Meeting Fee/Social	\$57.04
2/11/2025	Square	Debit	Meeting Fee/Social	\$57.04
2/18/2025	Square	Debit	Meeting Fee/Social	\$14.26
2/20/2025	Square	Debit	Meeting Fee/Social	\$57.04
2/25/2025	Square	Debit	Meeting Fee/Social	\$14.26
2/27/2025	Square	Debit	Meeting Fee/Social	\$42.78
2/28/2025	Square	Debit	Meeting Fee/Social	\$14.26
			Total Deposits	\$718.23
	<b>Debit</b>			
Date	Company	Check #/payment	Purpose	Amount
2/12/2025	Constant Contact	Debit Card	Monthly Fee	\$23.00
2/21/2025	Lockport Park District	Check #3046	Additional Square Machine	\$298.99
2/27/2025	Drop Box	Debit Card	Yearly Fee	\$120
2/28/2025	Conn Catering	Check # 3047	Parks Day Social	\$450.00
			Total Expenses	\$891.87
	Ending Balance as of a February 28, 2025			\$ 10,447.30

## Treasurer's Report End of Month February 28, 2025

Wilson Family Scholarship Fund Savings Account				
	Beginning Balance as of Febraury 1, 2025			\$ 1,081.32
	<b>Credit</b>			
Date	Company	Check #/payment	Purpose	Amount
			Total Deposits	
	<b>Debit</b>			
Date	Company	Check #/payment	Purpose	Amount
			Total Expenses	
	Ending Balance as of February 2025			\$ 1,081.32

## **Treasurer's Report End of Month Febraury 28, 2025**

<b>Wilson Family Scholarship Fund Certificate of Deposit (CD)</b>				
	<b>Beginning Balance as of February 1, 2025</b>			<b>\$ 10,828.58</b>
	<b>Credit</b>			
<b>Date</b>	<b>Company</b>	<b>Check #/payment</b>	<b>Purpose</b>	<b>Amount</b>
			<b>Total Deposits</b>	
	<b>Debit</b>			
<b>Date</b>	<b>Company</b>	<b>Check #/payment</b>	<b>Purpose</b>	<b>Amount</b>
	<b>Ending Balance as of February 28, 2025</b>			<b>\$ 10,828.58</b>