

Treasurer's Report End of Month April 2026

SSPRPA Main Checking Account

**Beginning Balance as of April 1, 2026 \$17,935.78**

**Credit**

| Date      | Company                     | Check #/payment | Purpose   | Amount            |
|-----------|-----------------------------|-----------------|---|-------------------|
| 4/1/2026  | Square                      | Direct Deposit  | April General Meeting                           | \$64.56           |
| 4/2/2026  | Square                      | Direct Deposit  | April General Meeting                           | \$16.14           |
| 4/3/2026  | Square                      | Direct Deposit  | Membership & Parks Day                          | \$170.56          |
| 4/6/2026  | Square                      | Direct Deposit  | Parks Day                                       | \$38.38           |
| 4/7/2026  | Square                      | Direct Deposit  | Chicago White Sox Raffle                        | \$27.81           |
| 4/8/2026  | Square                      | Direct Deposit  | Chicago White Sox Raffle                        | \$5.50            |
| 4/9/2026  | Square                      | Direct Deposit  | April General Meeting & Parks Day               | \$54.52           |
| 4/9/2026  | Pleasant Dale Park District | Check #/payment | April General Meeting                           | \$17.00           |
| 4/10/2026 | Square                      | Direct Deposit  | Parks Day & Membership                          | \$167.00          |
| 4/13/2026 | Square                      | Direct Deposit  | Parks Day                                       | \$270.16          |
| 4/14/2026 | Square                      | Direct Deposit  | Membership & Parks Day                          | \$131.88          |
| 4/15/2026 | Square                      | Direct Deposit  | Parks Day, White Sox Raffle, May Social Sponsor | \$748.61          |
| 4/16/2026 | Square                      | Direct Deposit  | May Meeting, White Sox Raffle, Parks Day        | \$335.98          |
| 4/17/2026 | Square                      | Direct Deposit  | Parks Day                                       | \$231.78          |
| 4/20/2026 | Square                      | Direct Deposit  | May Meeting                                     | \$49.02           |
| 4/21/2026 | Square                      | Direct Deposit  | Membership & May Meeting                        | \$64.56           |
| 4/23/2026 | Square                      | Direct Deposit  | Parks Day                                       | \$115.74          |
| 4/24/2026 | Square                      | Direct Deposit  | Parks Day & May Meeting                         | \$170.26          |
| 4/29/2026 | Square                      | Direct Deposit  | Chicago White Sox Raffle                        | \$19.04           |
| 4/30/2026 | Square                      | Direct Deposit  | White Sox Raffle, Membership, May Meeting       | \$108.74          |
|           |                             |                 |   |                   |
|           |                             |                 |   |                   |
|           |                             |                 |   |                   |
|           |                             |                 |   |                   |
|           |                             |                 | <b>Total Deposits</b>                           | <b>\$2,807.24</b> |

**Debit**

| Date      | Company                     | Check #/payment | Purpose                               | Amount            |
|-----------|-----------------------------|-----------------|---------------------------------------|-------------------|
| 4/2/2026  | Polonia Catering            | 3070            | April Awards Deposit - Food           | \$347.50          |
| 4/3/2026  | Amazon                      | Debit Card      | April Awards - Board Gift             | \$47.45           |
| 4/8/2026  | Mo's Chinese                | Debit Card      | Executive Board - Budget Meeting Food | \$108.00          |
| 4/10/2026 | New Lenox Com Park District | 3073            | April Awards Reimbursement            | \$118.27          |
| 4/10/2026 | Mia Stanek                  | 3071            | Student Scholarship Award 2026        | \$500.00          |
| 4/15/2026 | Simply Voting               | Debit Card      | Voting Software for Election          | \$215.20          |
| 4/21/2026 | Constant Contact            | Debit Card      | Monthly Fee                           | \$59.00           |
| 4/23/2026 | Polonia Catering            | 3072            | April Awards Final - Food             | \$1,042.50        |
|           |                             |                 |                                       |                   |
|           |                             |                 |                                       |                   |
|           |                             |                 |                                       |                   |
|           |                             |                 |                                       |                   |
|           |                             |                 | <b>Total Expenses</b>                 | <b>\$2,437.92</b> |

**Ending Balance as of a April 30, 2026 \$18,305.10**

## Treasurer's Report End of Month April 2026

### Wilson Family Scholarship Fund Savings Account

|             |  |                        |                       |                   |
|-------------|--|------------------------|-----------------------|-------------------|
|             | <b>Beginning Balance as of April 1, 2026</b> |                        |                       | <b>\$1,581.44</b> |
|             | <b>Credit</b>                                |                        |                       |                   |
| <b>Date</b> | <b>Company</b>                               | <b>Check #/payment</b> | <b>Purpose</b>        | <b>Amount</b>     |
| 3/31/26     | Interest                                     |                        |                       | \$0.04            |
|             |  |                        |                       |                   |
|             |  |                        | <b>Total Deposits</b> | <b>\$0.04</b>     |
|             | <b>Debit</b>                                 |                        |                       |                   |
| <b>Date</b> | <b>Company</b>                               | <b>Check #/payment</b> | <b>Purpose</b>        | <b>Amount</b>     |
|             |  |                        |                       |                   |
|             |  |                        | <b>Total Expenses</b> |                   |
|             |  |                        |                       |                   |
|             | <b>Ending Balance as of a April 30, 2026</b> |                        |                       | <b>\$1,581.48</b> |

## Treasurer's Report End of Month April 2026

### Wilson Family Scholarship Fund Certificate of Deposit (CD)

|               |  |                        |                       |                    |
|---------------|--|------------------------|-----------------------|--------------------|
|               | <b>Beginning Balance as of April 1, 2026</b> |                        |                       | <b>\$10,848.08</b> |
| <b>Credit</b> |  |                        |                       |                    |
| <b>Date</b>   | <b>Company</b>                               | <b>Check #/payment</b> | <b>Purpose</b>        | <b>Amount</b>      |
| 4/14          | Interest                                     |                        |                       | 4.82               |
|               |  |                        |                       |                    |
|               |  |                        | <b>Total Deposits</b> | <b>4.82</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 a April 30, 2026</b> |                        |                       | <b>\$10,852.90</b> |