

Treasurer's Report End of Month December 2025				
SSPRPA Main Checking Account				
	Beginning Balance as of December 1, 2025			\$12,904.53
	Credit			
Date	Company	Check #/payment	Purpose	Amount
12/2/2025	Square	Direct Deposit		\$92.99
12/3/2025				\$478.54
12/4/2025				\$128.62
12/5/2025				\$389.81
12/8/2025				\$180.46
12/8/25				\$35.63
12/9/2025				\$182.01
12/10/2025				\$54.75
12/11/2026				\$126.30
12/12/2025				\$19.12
12/19/2025		Deposit		\$17.00
			Total Deposits	\$1,705.23
	Debit			
Date	Company	Check #/payment	Purpose	Amount
12/10/2025	Sams Club	Debit Card		\$117.89
12/12/2025	Scene 75	Debit Card		\$2,272.68
12/16/2025	Cincinatti Insurance	Check # 3061	Annual Insurance	\$525.00
12/22/2025	Constant Contact	Debit Card		\$59.00
			Total Expenses	\$2,974.57
	Ending Balance as of a December 31, 2025			\$11,635.19

Treasurer's Report End of Month December 2025				
Wilson Family Scholarship Fund Savings Account				
	Beginning Balance as of December 1, 2025			\$1,081.41
	Credit			
Date	Company	Check #/payment	Purpose	Amount
12/19/25		Deposit	John Wilson Donation	\$500.00
12/31/25			Interest	\$0.03
			Total Deposits	\$500.03
	Debit			
Date	Company	Check #/payment	Purpose	Amount
			Total Expenses	
	Ending Balance as of December 31, 2025			\$1,581.44

Treasurer's Report End of Month December 2025				
Wilson Family Scholarship Fund Certificate of Deposit (CD)				
	Beginning Balance as of December 1, 2025			\$10,843.16
	Credit			
Date	Company	Check #/payment	Purpose	Amount
			Total Deposits	
	Debit			
Date	Company	Check #/payment	Purpose	Amount
	Ending Balance as of December 31, 2025			\$10,843.16