Treasurer's Report End of Month October 31, 2024				
SSPRPA Main Checking Account				
	Beginning Balance as of October 1, 2024			$ 12,207.52
	Credit			
Date	Company	Check #/payment	Purpose	Amount
10/1/2024	IPRF/Wight &Co/Split the Pot	IPRF-30687 Wight&CO-2220 Cash	IPRF-Scholorship Wight &CO-Membership. Cash-Split the Pot	$3,265.00
10/1/2024	Square	Debit	Membership/Meeting	$28.52
10/2/2024	Square	Debit	Membership/Meeting	$14.26
10/3/2024	Square	Debit	Membership/Meeting	$57.04
10/4/2024	Square	Debit	Membership/Meeting	$9.41
10/7/2024	Square	Debit	Membership/Meeting	$235.18
10/7/2024	MasterCard	Debit	Rebate	$29.52
10/8/2024	Square	Debit	Membership/Meeting	$47.34
10/9/2024	Square	Debit	Membership/Meeting	$61.29
10/10/2024	Square	Debit	Membership/Meeting	$81.02
10/15/2024	Square	Debit	Membership/Meeting	$415.72
10/15/2024	Square	Debit	Membership/Meeting	$100.13
10/15/2024	Square	Debit	Membership/Meeting	$90.44
10/15/2024	MasterCard	Debit	Rebate	$1.49
10/16/2024	Square	Debit	Membership/Meeting	$32.22
10/17/2024	Square	Debit	Membership/Meeting	$28.52
10/18/2024	Square	Debit	Membership/Meeting	$28.83
10/21/2024	Square	Debit	Membership/Meeting	$38.54
10/22/2024	Square	Debit	Membership/Meeting	$9.41
10/24/2024	Square	Debit	Membership/Meeting	$33.68
10/25/2024	Square	Debit	Membership/Meeting	$13.96
10/29/2024	Square	Debit	Membership/Meeting	$33.38
10/30/2024	Wight & CO	Check # 2311	Sponsorship for NRPA Social	$500.00
10/30/2024	Square		Membership/Meeting	$144.74
			Total Deposits	$5,299.64
	Debit			
Date	Company	Check #/payment	Purpose	Amount
10/2/2024	Hudsen Grill	Debit Card	NRPA Social	$738.00
10/9/2024	Hudsen Grill	Debit Card	NRPA Social	$37.19
10/15/2024	Host Papa	Debit Card	Website Hosting	$167.88
10/15/2024	Host Papa	Debit Card	Website Hosting	$5.03
10/15/2024	Genae Grabowski	Check #3041	Logo Design fee	$300
10/21/2024	Constent Contact	Debit Card	Constent Contact Fee	$23.00
10/31/2024	Baig of Tricks	Debit Card	December Social Trivia	$450.00
10/31/2024	Fat Rickey	Debit Card	December Social Space Deposit	$250.00
			Total Expenses	$1,971.10
	Ending Balance as of a October 31, 2024			$ 15,536.06

Treasurer's Report End of Month October 31, 2024

Wilson Family Scholarship Fund Certificate of Deposit (CD)				
	Beginning Balance as of October 1, 2024			$ 10,823.67
	Credit			
Date	Company	Check #/payment	Purpose	Amount
			Total Deposits	
	Debit			
Date	Company	Check #/payment	Purpose	Amount
	Ending Balance as of October 31, 2024			$ 10,823.67

Treasurer's Report End of Month October 31, 2024

Wilson Family Scholarship Fund Savings Account				
	Beginning Balance as of October 1, 2024			$ 1,081.29
	Credit			
Date	Company	Check #/payment	Purpose	Amount
			Total Deposits	
	Debit			
Date	Company	Check #/payment	Purpose	Amount
			Total Expenses	
	Ending Balance as of October 31, 2024			$ 1,081.29