

Treasurer's Report End of Month September 30, 2025				
SSPRPA Main Checking Account				
	Beginning Balance as of September 1, 2025			\$13,408.24
	Credit			
Date	Company	Check #/payment	Purpose	Amount
9/2/2025	Square	Direct Deposit	Memberships/September Meeting	\$63.57
9/2/2025	Square	Direct Deposit	September Meeting	\$16.21
9/3/2025	Square	Direct Deposit	Memberships/September Meeting	\$308.88
9/4/2025	Square	Direct Deposit	Memberships/September Meeting	\$504.06
9/5/2025	Square	Direct Deposit	Memberships/September Meeting	\$136.17
9/8/2025	Square	Direct Deposit	Memberships/September Meeting	\$48.56
9/9/2025	Square	Direct Deposit	Memberships/September Meeting	\$40.11
9/10/2025	Square	Direct Deposit	Memberships/September Meeting	\$235.70
9/11/2025	Square	Direct Deposit	Memberships/September Meeting	\$56.22
9/12/2025	Square	Direct Deposit	Memberships/September Meeting	\$359.31
9/15/2025	Square	Direct Deposit	Memberships/September Meeting	\$16.21
9/16/2025	Square	Direct Deposit	Memberships/September Meeting	\$171.27
9/18/2025	Deposit	Check	Memberships	\$220.00
9/22/2025	Square	Direct Deposit	Membership	\$16.21
9/23/2025	Square	Direct Deposit	Membership	\$16.21
9/24/2025	Square	Direct Deposit	Memberships/September Meeting/October Meeting	\$268.51
9/25/2025	Square	Direct Deposit	Memberships/October Meeting	\$64.84
9/26/2025	Square	Direct Deposit	Memberships/October Meeting	\$238.60
9/29/2025	Square	Direct Deposit	October Meeting	\$32.42
9/29/2025	Square	Direct Deposit	October Meeting	\$16.21
9/30/2025	Square	Direct Deposit	Membership	\$16.21
			Total Deposits	\$2,845.48
	Debit			
Date	Company	Check #/payment	Purpose	Amount
9/3/2025	Wix.com	Debit Card	Wix.com Website	\$204.00
9/22/2025	Constant Contact	Debit Card	Monthly Fee	\$59.00
9/22/2025	Oak Lawn Park District	ch#3055	September Meeting & Social	\$1,096.56
			Total Expenses	\$1,359.56
	Ending Balance as of a September 30, 2025			\$14,894.16

Treasurer's Report End of Month September 30, 2025

Wilson Family Scholarship Fund Savings Account				
	Beginning Balance as of September 1, 2025			\$1,081.38
	Credit			
Date	Company	Check #/payment	Purpose	Amount
			Total Deposits	
	Debit			
Date	Company	Check #/payment	Purpose	Amount
			Total Expenses	
	Ending Balance as of September 30, 2025			\$1,081.38

Treasurer's Report End of Month September 30, 2025				
Wilson Family Scholarship Fund Certificate of Deposit (CD)				
	Beginning Balance as of September 1, 2025			\$10,838.24
	Credit			
Date	Company	Check #/payment	Purpose	Amount
			Total Deposits	
	Debit			
Date	Company	Check #/payment	Purpose	Amount
	Ending Balance as of September 30, 2025			\$10,838.24