

Treasurer's Report End of Month May 31, 2022

SSPRPA Main Checking Account				
Beginning Balance as of May 1, 2022				\$ 15,715.86
Credit				
Date	Company	Check #/payment	Purpose	Amount
5/11/2022	Square	Direct Deposit	Membership	\$ 8.73
			Total Deposits	\$ 8.73
Debit				
Date	Company	Check #/payment	Purpose	Amount
5/3/2022	IAPD	Ch #2165	2022 IAPD/IPRA Conference Social	\$ 3094.50
5/10/2022	Square	Debit	Square Reader	\$ 105.73
5/13/2022	Khaos Brewing	Debit	May 2022 Social	\$ 1469.00
5/16/2022	Midlothian Park District	Ch #2166	April General Meeting Food	\$ 327.44
5/20/2022	Christen Downing	Ch #2167	May 2022 Social Event Fee	\$ 50.00
5/26/2022	New Lenox Community Park District	Ch #2168	May 2022 Legislative Committee Luncheon	\$ 450.00
5/31/2022	IL Secretary of State	Debit	Annual Report Filing - Not For Profit	\$ 11.00
			Total Expenses	\$5,507.67
Ending Balance as of May 31, 2022				\$ 10,216.92

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Wilson Family Scholarship Fund Savings Account				
	Beginning Balance as of May 1, 2022			\$ 1,000.00
Credit				
Date	Company	Check #/payment	Purpose	Amount
5/31/2022			Interest	\$ 0.01
			Total Deposits	\$ 0.01
Debit				
Date	Company	Check #/payment	Purpose	Amount
			Total Expenses	\$0.00
	Ending Balance as of May 31, 2022			\$ 1,000.01

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Wilson Family Scholarship Fund Certificate of Deposit (CD)

	Beginning Balance as of May 1, 2022			\$ 10,775.00
Credit				
Date	Company	Check #/payment	Purpose	Amount
			Total Deposits	\$ 0.00
Debit				
Date	Company	Check #/payment	Purpose	Amount
			Total Expenses	\$0.00
	Ending Balance as of May 31, 2022			\$ 10,775.00