

Treasurer's Report End of Month January 31, 2023

SSPRPA Main Checking Account				
	Beginning Balance as of January 1, 2023			\$ 19,203.66
Credit				
Date	Company	Check #/payment	Purpose	Amount
1/5/2023	Square	Direct Deposit	Membership and Meeting Fees	\$109.23
1/6/2023	Square	Direct Deposit	Meeting Fees	\$28.52
1/9/2023	Square	Direct Deposit	Meeting Fees	\$42.78
1/10/2023	Square	Direct Deposit	Membership and Meeting Fees	\$52.19
1/11/2023	Square	Direct Deposit	Social Fees	\$28.83
1/12/2023	Square	Direct Deposit	Meeting and Social Fees	\$461.82
1/13/2023	Square	Direct Deposit	Social Fees	\$287.04
1/17/2023	Square	Direct Deposit	Social Fees	\$159.30
1/17/2023	Square	Direct Deposit	Social Fees	\$85.56
1/18/2023	Square	Direct Deposit	Social Fees	\$231.82
1/19/2023	Square	Direct Deposit	Membership and Social Fees	\$220.59
1/20/2023	Square	Direct Deposit	Social Fees	\$14.26
1/23/2023	Square	Direct Deposit	Meeting and Social Fees	\$172.05
1/23/2023	Square	Direct Deposit	Social Fees	\$42.78
1/24/2023	Square	Direct Deposit	Meeting and Social Fees	\$328.90
1/25/2023	Square	Direct Deposit	Membership and Social Fees	\$220.59
1/26/2023	Square	Direct Deposit	Social Fees	\$28.83
1/27/2023			20% Mastercard Rebate - Dropbox	\$39.80
1/30/2023	Bank Deposit	Cash	Social - Entrance Deposit	\$2,870.00
1/30/2023	Square	Direct Deposit	Social - Entrance Fees/Service Charge	\$1,423.10
1/30/2023	Bank Deposit	Cash	Social - Split-the-Pot Deposit	\$533.00
1/30/2023	Bank Deposit	Cash	Returned Bank for Social	\$400.00
			Total Deposits	\$7,780.99
Debit				
Date	Company	Check #/payment	Purpose	Amount
1/11/2023	Withdrawal	Debit Card	Award Committee Meeting	\$60.00
1/13/2023	CVS Pharmacy	Debit Card	Gift Cards/Cards for Jan. Speakers	\$108.04
1/17/2023	Withdrawal	Debit Card	Student Committee Meeting	\$60.00
1/17/2023	Hickory Hills PD	#3009	Jan. Meeting - Lunch Reimbursement	\$756.20
1/24/2023	Withdrawal	Debit Card	Bank for Social	\$400.00
1/26/2023	Binny's Beverage	Debit Card	Social - Alcohol and Delivery	\$1,482.30
1/30/2023	Bockwinkel's	Debit Card	Supplies for Social	\$39.60
1/30/2023	Uber	Debit Card	Transportation to Bank from Hotel	\$20.55
1/30/2023	Uber	Debit Card	Transportation to Hotel from Bank	\$20.86
			Total Expenses	\$2,947.55
Ending Balance as of January 31, 2023				\$ 24,037.10

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Wilson Family Scholarship Fund Savings Account

Beginning Balance as of January 1, 2023					\$ 1,500.08
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 January 31, 2023					\$ 1,500.08

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Wilson Family Scholarship Fund Certificate of Deposit (CD)				
	Beginning Balance as of January 1, 2023			\$ 10,784.73
Credit				
Date	Company	Check #/payment	Purpose	Amount
1/13/2023			Interest	4.89
			Total Deposits	\$ 4.89
Debit				
Date	Company	Check #/payment	Purpose	Amount
			Total Expenses	\$0.00
	Ending Balance as of January 31, 2023			\$ 10,789.62