

Treasurer's Report End of Month February 2026

SSPRPA Main Checking Account

**Beginning Balance as of February 1, 2026 \$13,161.38**

**Credit**

Date	Company	Check #/payment	Purpose	Amount
2/2/2026	Square	Direct Deposit	IPRA Conference Social Door Sales	\$3,953.00
2/3/2026	Square	Direct Deposit	Membership & Feb Meeting	\$218.98
2/4/2026	Square	Direct Deposit	Membership	\$16.14
2/5/2026	Square	Direct Deposit	Feb Meeting	\$16.14
2/6/2026	ARCO Murray	ch#31532	IPRA Social Sponsorship	\$3,000.00
2/9/2026	Square	Direct Deposit	Membership, Feb Meeting & Feb Workshop	\$160.66
2/10/2026	Square	Direct Deposit	Membership, Feb Meeting & Feb Workshop	\$151.29
2/11/2026	Square	Direct Deposit	Feb Meeting & Feb Workshop	\$92.90
2/12/2026	Square	Direct Deposit	Membership & Feb Workshop	\$183.80
2/13/2026	Square	Direct Deposit	Feb Workshop	\$973.07
2/17/2026	Square	Direct Deposit	Feb Workshop	\$412.01
2/17/2026	Hyatt Regency	Credit	IPRA Conference Social Refund - Taxes	\$356.03
2/17/2026	Square	Direct Deposit	Feb Workshop	\$307.04
2/18/2026	Square	Direct Deposit	Feb Workshop	\$595.34
2/19/2026	Square	Direct Deposit	Feb Workshop	\$163.49
2/20/2026	Square	Direct Deposit	Membership & Feb Workshop	\$169.66
2/25/2026	Square	Direct Deposit	Membership	\$16.14
2/26/2026	Square	Direct Deposit	Feb Meeting, Membership & March Meeting	\$64.56
2/27/2026	Square	Direct Deposit	Feb Workshop & Membership	\$64.19
			<b>Total Deposits</b>	<b>\$10,914.44</b>

**Debit**

Date	Company	Check #/payment	Purpose	Amount
2/2/2026	Encore	Debit Card	Electric Service at IPRA Social	\$999.34
2/4/2026	Park Forest Park District	ch#3063	January General Meeting Reimbursement	\$488.25
2/6/2026	Hyatt Regency	Debit Card	IPRA Social	\$434.03
2/6/2026	Dropbox	Debit Card	Yearly Fee	\$119.88
2/12/2026	ew Lenox Community Park Distr	3066	Young Professionals Award - Kelly Matson	\$500.00
2/13/2026	Frankfort Park District	3065	IPRA Social Giveaway Reimbursement	\$903.76
2/23/2026	Constant Contact	Debit Card	Monthly Fee	\$59.00
2/24/2026	Square	ACH	Refund Feb Workshop - Emilio Parra	\$20.00
2/27/2026	BSN Sports	ch#3067	Member T-Shirts	\$1,480.00
			<b>Total Expenses</b>	<b>\$5,004.26</b>

**Ending Balance as of a February 28, 2026 \$19,071.56**

## **Treasurer's Report End of Month February 2026**

### **Wilson Family Scholarship Fund Savings Account**

	<b>Beginning Balance as of February 1, 2026</b>	<b>\$1,581.44</b>		
<b>Credit</b>				
<b>Date</b>	<b>Company</b>	<b>Check #/payment</b>	<b>Purpose</b>	<b>Amount</b>
			<b>Total Deposits</b>	<b>\$0.00</b>
<b>Debit</b>				
<b>Date</b>	<b>Company</b>	<b>Check #/payment</b>	<b>Purpose</b>	<b>Amount</b>
			<b>Total Expenses</b>	
	<b>Ending Balance as of a February 28, 2026</b>			<b>\$1,581.44</b>

## Treasurer's Report End of Month February 2026

### Wilson Family Scholarship Fund Certificate of Deposit (CD)

	<b>Beginning Balance as of February 1, 2026</b>			<b>\$10,848.08</b>
<b>Credit</b>				
<b>Date</b>	<b>Company</b>	<b>Check #/payment</b>	<b>Purpose</b>	<b>Amount</b>
			Total Deposits	0
<b>Debit</b>				
<b>Date</b>	<b>Company</b>	<b>Check #/payment</b>	<b>Purpose</b>	<b>Amount</b>
	<b>Ending Balance as of a February 28, 2026</b>			<b>\$10,848.08</b>