

## Treasurer's Report End of Month August 31, 2021

Beginning Balance as of August 1, 2021				\$ 11,774.19
<b>Credit</b>				
Date	Company	Check #/payment	Purpose	Amount
8/3/2021	Square	Direct Deposit	Memberships	\$ 9.41
8/4/2021	Square	Direct Deposit	Memberships	\$ 48.25
8/9/2021	Square	Direct Deposit	Memberships	\$ 222.73
8/11/2021	Square	Direct Deposit	Memberships	\$ 67.37
8/13/2021	Square	Direct Deposit	Memberships	\$ 47.05
8/16/2021	Bank Deposit	Multiple Checks	Memberships	\$ 40.00
8/16/2021	Square	Direct Deposit	Memberships	\$ 9.41
8/17/2021	Square	Direct Deposit	Memberships	\$ 241.25
8/18/2021	Square	Direct Deposit	Memberships	\$ 1,608.56
8/19/2021	Square	Direct Deposit	Memberships	\$ 67.67
8/25/2021	Square	Direct Deposit	Memberships	\$ 235.72
8/26/2021	Square	Direct Deposit	Memberships	\$ 156.70
8/27/2021	Bank Deposit	Multiple Checks	Memberships and Sponsorship	\$ 660.00
8/27/2021	Square	Direct Deposit	Memberships	\$ 213.02
8/31/2021	Square	Direct Deposit	Memberships	\$ 148.33
			<b>Total Deposits</b>	<b>\$ 3,775.47</b>
<b>Debit</b>				
Date	Company	Check #/payment	Purpose	Amount
8/23/2021	Constant Contact	Debit Card	Yearly Membership for SSPRPA	\$ 216.72
			<b>Total Expenses</b>	<b>\$ 216.72</b>
<b>Ending Balance as of August 31, 2021</b>				<b>\$ 15,332.94</b>