

## Treasurer's Report End of Month July 31, 2023

SSPRPA Main Checking Account				
	<b>Beginning Balance as of July 1, 2023</b>			<b>\$ 8,062.75</b>
<b>Credit</b>				
Date	Company	Check	Purpose	Amount
7/3/2023	Bank Deposit	Check# 59161	SSPRPA Day Camp Workshop	\$2,310.00
7/19/2023	Square	Direct Deposit	Membership Fees	\$1,132.29
7/20/2023	Square	Direct Deposit	Membership Fees	\$800.98
7/21/2023	Square	Direct Deposit	Membership Fees	\$126.97
7/24/2023	Square	Direct Deposit	Membership Fees	\$274.56
7/25/2023	Square	Direct Deposit	Membership Fees	\$11.35
7/26/2023	Square	Direct Deposit	Membership Fees	\$11.35
7/27/2023	Square	Direct Deposit	Membership Fees	\$675.18
7/28/2023	Square	Direct Deposit	Membership Fees	\$599.01
7/31/2023	Square	Direct Deposit	Membership Fees	\$1,817.25
			<b>Total Deposits</b>	<b>\$7,758.94</b>
<b>Debit</b>				
Date	Company	Check	Purpose	Amount
7/26/2023	Constant Contact	Debit Card	Constant Contact Fee	\$181.30
			<b>Total Expenses</b>	<b>\$181.30</b>
			<b>Ending Balance as of July 31, 2023</b>	<b>\$ 15,640.39</b>

## Treasurer's Report End of Month July 31, 2023

Wilson Family Scholarship Fund Certificate of Deposit (CD)				
<b>Beginning Balance as of July 1, 2023</b>				<b>\$ 10,794.41</b>
<b>Credit</b>				
Date	Company	Check #/payment	Purpose	Amount
			Interest	
			<b>Total Deposits</b>	<b>\$ 0.00</b>
<b>Debit</b>				
Date	Company	Check #/payment	Purpose	Amount
			<b>Total Expenses</b>	<b>\$0.00</b>
<b>Ending Balance as of July 31, 2023</b>				<b>\$ 10,799.25</b>

## Treasurer's Report End of Month July 31 2023

Wilson Family Scholarship Fund Savings Account				
<b>Beginning Balance as of July 1, 2023</b>				<b>\$ 1,081.14</b>
<b>Credit</b>				
Date	Company	Check #/payment	Purpose	Amount
			<b>Total Deposits</b>	<b>\$ 0.00</b>
<b>Debit</b>				
Date	Company	Check #/payment	Purpose	Amount
			<b>Total Expenses</b>	<b>\$0.00</b>
<b>Ending Balance as of July 31, 2023</b>				<b>\$ 1,081.14</b>