

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

SSPRPA Main Checking Account				
<b>Beginning Balance as of August 1, 2023</b>				<b>\$ 15,640.39</b>
<b>Credit</b>				
Date	Company	Check #/payment	Purpose	Amount
8/1/2023	Square	Direct Deposit	Membership Fees	\$22.70
8/2/2023	Square	Direct Deposit	Membership Fees	\$57.96
8/3/2023	Square	Direct Deposit	Membership Fees	\$194.94
8/4/2023	Square	Direct Deposit	Membership Fees	\$379.43
8/7/2023	Square	Direct Deposit	Membership Fees	\$23.00
8/8/2023	Square	Direct Deposit	Membership Fees	\$71.25
8/9/2023	Square	Direct Deposit	Membership Fees	\$137.28
8/10/2023	Square	Direct Deposit	Membership Fees	\$207.93
8/11/2023	Square	Direct Deposit	Membership Fees	\$377.79
8/14/2023	Square	Direct Deposit	Membership Fees	\$137.28
8/15/2023	Square	Direct Deposit	Membership Fees	\$28.53
8/16/2023	Square	Direct Deposit	Membership Fees	\$34.35
8/17/2023	Bank Deposit	Check #40173 Check#071920 Check#29296 Check #388887 Check#75909	Membership Fees	\$668.00
8/17/2023	Square	Direct Deposit	Membership Fees	\$259.16
8/18/2023	Square	Direct Deposit	Membership Fees	\$125.93
8/21/2023	Square	Direct Deposit	Membership Fees	\$11.35
8/22/2023	Square	Direct Deposit	Membership Fees	\$137.28
8/23/2023	Square	Direct Deposit	Membership Fees	\$321.47
8/24/2023	Square	Direct Deposit	Membership Fees	\$69.31
8/28/2023	Square	Direct Deposit	Membership Fees	\$22.70
8/29/2023	Square	Direct Deposit	Membership Fees	\$308.61
8/30/2023	Square	Direct Deposit	Membership Fees	\$297.86
8/31/2023	Square	Direct Deposit	Membership Fees	\$164.31
<b>Total Deposits</b>				<b>\$4,058.42</b>
<b>Debit</b>				
Date	Company	Check #/payment	Purpose	Amount
8/2/2023	Nothing Bunt Cake	Debit Card	Board Retreat	\$53.12
8/3/2023	Jewel	Debit Card	Board Retreat	\$23.50
8/3/2023	Aurelios	Debit Card	Board Retreat	\$271.05
8/15/2023	Amazon	Debit Card	EC Workshop Supplies	\$62.06
8/15/2023	Amazon	Debit Card	EC Workshop Supplies	\$30.07
8/16/2023	Zoom	Debit Card	SSPRPA Zoom Account for meetings	\$104.93
8/17/2023	Amazon	Debit Card	EC Workshop Gift Card	\$150.00

8/21/2023	IPRA	Debit Card	CEU's for Early Childhood Workshop	\$15.00
			<b>Total Expenses</b>	<b>\$709.73</b>
			<b>Ending Balance as of August 31, 2023</b>	<b>\$ 18,989.08</b>

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

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

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

Wilson Family Scholarship Fund Certificate of Deposit (CD)				
<b>Beginning Balance as of August 1, 2023</b>				<b>\$ 10,799.25</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 August 31, 2023</b>				<b>\$ 10,799.25</b>