

Treasurer's Report End of Month November 30, 2023

SSPRPA Main Checking Account				
Beginning Balance as of November 1, 2023				\$ 21,286.32
Credit				
Date	Company	Check #/payment	Purpose	Amount
11/1/2023	Square	Direct Deposit	Meeting	\$14.26
11/2/2023	Square	Direct Deposit	Meeting	\$42.78
11/3/2023	Square	Direct Deposit	Meeting	\$28.52
11/6/2023	Square	Direct Deposit	Meeting	\$42.78
11/7/2023	Old National	Transfer	Transfer from Wilson Fund Young Professional	\$500.00
11/7/2023	Square	Direct Deposit	Meeting	\$114.39
11/8/2023	Square	Direct Deposit	Meeting	\$85.75
11/10/2023	Square	Direct Deposit	Meeting	\$15.90
11/13/2023	Square	Direct Deposit	Meeting	\$33.38
11/14/2023	Square	Direct Deposit	Meeting	\$138.98
11/15/2023	Square	Direct Deposit	Meeting	\$19.12
11/20/2023	Square	Direct Deposit	Meeting	\$19.12
11/24/2023	Square	Direct Deposit	Meeting	\$11.35
11/28/2023	Square	Direct Deposit	Meeting	\$66.77
11/29/2023	Square	Direct Deposit	Meeting	\$135.34
			Total Deposits	\$1,268.44
Debit				
Date	Company	Check #/payment	Purpose	Amount
11/10/2024	IPRA	Debit Card	CEU Payments	\$260.00
11/10/2024	Pleasant Dale Park District	Check # 3023	Reimbursement for October Meeting	\$780.65
11/14/2023	Chris Nunes	Check # 3024	Payment for November Workshop	\$3,065.67
11/15/2023	American Outfitters	Debit Card	SSPRPA T-shirts	\$504.00
11/20/2023	American Outfitters	Debit Card	SSPRPA Polos	\$312.97
11/21/2023	Frankfort Park District	Check # 3026	Reimbursement for November Meeting	\$426.01
11/22/2023	Frankilns Pub	Debit Card	Executive Board Lunch	\$74.13

11/22/2023	Marie Piotroeski	Check # 3025	Young Professional Of the Year Reimbursement NRPA	\$500.00
11/30/2023	Channahon Park District	Check # 3026	Reimburement for IPRA Membership	\$265.00
11/30/2023	Cincinnati Insurance	Debit Card	Insurance Payment	\$525.00
11/30/2023	Square	Withdrawal	Refund for Membership	\$120.59
			Total Expenses	\$6,834.02
			Ending Balance as of November 30, 2023	\$ 15,720.74

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Wilson Family Scholarship Fund Savings Account				
Beginning Balance as of November 1, 2023				\$ 1,081.14
Credit				
Date	Company	Check #/payment	Purpose	Amount
11/2/2023	Wilson Family	Check # 9359	Wilson Fund Donation	\$ 500.00
			Total Deposits	\$ 500.00
Debit				
Date	Company	Check #/payment	Purpose	Amount
11/7/2023	SSPRPA		Transfer to Checking	500
			Total Expenses	\$500.00
Ending Balance as of November 30 2023				\$ 1,081.14

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Wilson Family Scholarship Fund Certificate of Deposit (CD)				
Beginning Balance as of November 1, 2023				\$ 10,804.15
Credit				
Date	Company	Check #/payment	Purpose	Amount
			Total Deposits	
Debit				
Date	Company	Check #/payment	Purpose	Amount
			Total Expenses	\$0.00
Ending Balance as of November 30, 2023				\$ 10,804.15