Treasurer's Report End of Month August 2026				
SSPRPA Main Checking Account				
	Beginning Balance as of August 1, 2026			**$11,366.13**
	Credit			
Date	**Company**	**Check #/payment**	**Purpose**	**Amount**
8/3/2026	Square	ACH Payment	Early Childhood Workshop & 26/27 Membership	$512.92
8/3/2026	Square	ACH Payment	26/27 Membership	$28.40
8/4/2026	Square	ACH Payment	26/27 Membership	$16.14
8/5/2026	Square	ACH Payment	Early Childhood Workshop & 26/27 Membership	$187.37
8/6/2026	Square	ACH Payment	26/27 Membership	$131.21
8/7/2026	Square	ACH Payment	Early Childhood Workshop & 26/27 Membership	$170.93
8/10/2026	Square	ACH Payment	26/27 Membership	$16.14
8/10/2026	Square	ACH Payment	26/27 Membership	$16.14
8/11/2026	Square	ACH Payment	Early Childhood Workshop & 26/27 Membership	$383.66
8/12/2026	Square	ACH Payment	Early Childhood Workshop & 26/27 Membership	$177.02
8/13/2026	Square	ACH Payment	Early Childhood Workshop & 26/27 Membership	$568.36
8/14/2026	Square	ACH Payment	26/27 Membership	$154.42
8/17/2026	Square	ACH Payment	26/27 Membership	$869.81
8/18/2026	Square	ACH Payment	26/27 Membership	$16.14
8/19/2026	Square	ACH Payment	26/27 Membership	$309.20
8/20/2026	Square	ACH Payment	26/27 Membership	$48.42
8/21/2026	Square	ACH Payment	26/27 Membership	$423.00
8/24/2026	Square	ACH Payment	26/27 Membership	$16.14
8/25/2026	Square	ACH Payment	26/27 Membership	$276.62
8/26/2026	Square	ACH Payment	26/27 Membership	$734.32
8/27/2026	Square	ACH Payment	26/27 Membership	$3,456.01
8/28/2026	Various	Bank Deposit	Palos Park reimbursement, Moraine Valley DCW Sponsorship & Joliet Membership Payment	$505.34
8/31/2026	Square	ACH Payment	26/27 Membership	$2,121.21
			Total Deposits	**$11,138.92**
	Debit			
Date	**Company**	**Check #/payment**	**Purpose**	**Amount**
8/10/2026	Amazon	Debit Card 1130	Early Childhood Giveaway	$100.68
8/13/2026	Amazon	Debit Card 1130	Early Childhood Speakers	$50.00
8/13/2026	Amazon	Debit Card 1130	Early Childhood Speakers	$50.00
8/13/2026	Amazon	Debit Card 1130	Early Childhood Speakers	$100.00
8/13/2026	Amazon	Debit Card 1130	Early Childhood Speakers	$100.00
8/13/2026	Amazon	Debit Card 1130	Early Childhood Speakers	$50.00
8/13/2026	BSN Sports	3083	Invoice 31280797 - Palos Park	$120.34
8/17/2026	Zoom	Debit Card 8168	Annual Fee	$149.90
8/20/2026	Constant Contact	Debit Card 2793	Montly Fee	$68.00
8/26/2026	Marissa Bennet Counseling	Ch# 3085	Day Camp Workshop Keynote & Sessions	$1,050.00
8/28/2026	Square	ACH Refund	Refund of Tinley Park Memberships (incorrect registration)	$2,396.68
8/28/2026	Devin Frendreis	Ch# 3086	Exec Board Retreat Reimbursement	$194.61
8/31/2026	Wix.com	Debit Card 8168	Annual Fee	$204.00
			Total Expenses	**$4,634.21**
	Ending Balance as of a August 31, 2026			**$17,870.84**

Treasurer's Report End of Month August 2026

Wilson Family Scholarship Fund Savings Account				
	Beginning Balance as of August 1, 2026			$1,581.52
	Credit			
Date	**Company**	**Check #/payment**	**Purpose**	**Amount**
			Total Deposits	**$0.00**
	Debit			
Date	**Company**	**Check #/payment**	**Purpose**	**Amount**
			Total Expenses	
	Ending Balance as of a August 31, 2026			$1,581.52

Treasurer's Report End of Month August 2026

Wilson Family Scholarship Fund Certificate of Deposit (CD)				
	Beginning Balance as of August 1, 2026			$10,857.77
	Credit			
Date	Company	Check #/payment	Purpose	Amount
			Total Deposits	0
	Debit			
Date	Company	Check #/payment	Purpose	Amount
	Ending Balance as of a August 31, 2026			$10,857.77