

Treasurer's Report End of Month May 2026				
SSPRPA Main Checking Account				
	Beginning Balance as of May 1, 2026			\$18,305.10
	Credit			
Date	Company	Check #/payment	Purpose	Amount
5/1/2026	Square	Direct Deposit		\$16.14
5/4/2026	Square	Direct Deposit		\$48.72
5/5/2026	Square	Direct Deposit		\$16.14
5/6/2026	Square	Direct Deposit		\$30.56
5/7/2026	Square	Direct Deposit		\$80.70
5/8/2026	Square	Direct Deposit		\$66.30
5/11/2026	Square	Direct Deposit		\$16.14
5/13/2026	Square	Direct Deposit		\$16.14
5/15/2026	Square	Direct Deposit		\$16.14
5/26/2026	Square	Direct Deposit		\$16.14
			Total Deposits	\$323.12
	Debit			
Date	Company	Check #/payment	Purpose	Amount
5/7/2026	Amazon	Debit Card	May Social Giveaway	\$89.97
5/7/2026	Amazon	Debit Card	May Social Giveaway	\$149.95
5/11/2026	Kristine Wahlgren	3075	April Awards Reimbursement	\$68.46
5/11/2026	BSN Sports	3077	Committee Chair Gift - 1/4 Zips	\$890.00
5/12/2026	Saputos	3074	Parks Day Dinner	\$3,851.50
5/13/2026	Erin Nolan	3078	April Awards Reimbursement	\$21.78
5/13/2026	Erin Nolan	3076	April Awards Reimbursement	\$25.48
5/14/2026	Walmart	Debit Card	May Social Giveaway	\$50.00
5/15/2026	Hailstorm Brewery	Debit Card	May Social	\$92.50
5/18/2026	Jewel	Debit Card	May Social Giveaway	\$50.00
5/18/2026	Bartolini's Restaurant	3080	May Social Food	\$1,302.25
5/21/2026	Constant Contact	Debit Card	Monthly Fee	\$59.00
			Total Expenses	\$6,650.89
	Ending Balance as of a May 31, 2026			\$11,977.33

Treasurer's Report End of Month May 2026				
Wilson Family Scholarship Fund Savings Account				
	Beginning Balance as of May 1, 2026			\$1,581.48
	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 May 31, 2026			\$1,581.48

Treasurer's Report End of Month May 2026				
Wilson Family Scholarship Fund Certificate of Deposit (CD)				
	Beginning Balance as of May 1, 2026			\$10,852.90
	Credit			
Date	Company	Check #/payment	Purpose	Amount
			Total Deposits	0
	Debit			
Date	Company	Check #/payment	Purpose	Amount
	Ending Balance as of a May 31, 2026			\$10,852.90