

Treasurer's Report End of Month May 31, 2023

SSPRPA Main Checking Account

Beginning Balance as of May 1, 2023					\$ 13,109.21
Credit					
Date	Company	Check #/payment	Purpose	Amount	
5/4/2023	Square	Direct Deposit	White Sox Ticket Sales	\$19.12	
Total Deposits				\$19.12	
Debit					
Date	Company	Check #/payment	Purpose	Amount	
5/4/2023	Alexander Steakhouse Springfield IL	Debit Card	Parks Day Legislative Social	\$1,025.55	
5/4/2023	Crowne Plaza	Debit Card	Hotel Stay for Parks Day	\$271.32	
5/8/2023	Tinley Park - Park District	Check #3018	Legislative Breakfast Reimbursement	\$825.13	
5/15/2023	Rooftop Tap	Debit Card	May Social Food	\$806.40	
5/15/2023	Rooftop Tap	Debit Card	May Social Drinks	\$379.00	
5/18/2023	Square	Square	Square Fees from a Refund	\$1.32	
5/22/2023	Justin Tutt	Check #3019	Day Camp Workshop Speaker Fee Deposit	\$200.00	
5/26/2023	American Outfitters	Debit Card	Day Camp Workshop T shirts	\$1,894.50	
Total Expenses				\$5,403.22	
Ending Balance as of May 31, 2023					\$ 7,725.11

Treasurer's Report End of Month May 31, 2023

Wilson Family Scholarship Fund Savings Account

Wilson Family Scholarship Fund Savings Account				
Beginning Balance as of May 1, 2023				\$ 1,081.11
Credit				
Date	Company	Check #/payment	Purpose	Amount
			Total Deposits	\$ 0.00
Debit				
Date	Company	Check #/payment	Purpose	Amount
			Total Expenses	\$0.00
Ending Balance as of May 31, 2023				\$ 1,081.11

Treasurer's Report End of Month May 31, 2023

Wilson Family Scholarship Fund Certificate of Deposit (CD)

	Beginning Balance as of May 1, 2023			\$ 10,794.41
Credit				
Date	Company	Check #/payment	Purpose	Amount
			Interest	
			Total Deposits	\$ 0.00
Debit				
Date	Company	Check #/payment	Purpose	Amount
			Total Expenses	\$0.00
	Ending Balance as of May 31, 2023			\$ 10,794.41