

Treasurer's Report End of Month June 30, 2022

SSPRPA Main Checking Account				
Beginning Balance as of June 1, 2022				\$ 10,216.92
Credit				
Date	Company	Check #/payment	Purpose	Amount
6/24/2022	Bank Deposit	Multiple Checks and Cash	IPRF - Workshop Sponsorship - Ch#30576 - \$1,500.00	\$ 2718.00
			Moraine Valley - Membership - Ch#708035 - \$50.00	
			Moraine Valley - Day Camp Workshop Sponsor - Ch#708180 - \$500.00	
			Direct Fitness - Conference Social Sponsor - Ch#4405 - \$550.00	
			Venmo - IAPD/IPRA Social Raffle Baskets - Cash - \$60.00	
			Donation - John Wilson - Cash - \$20.00	
			Split the Pot - Cash - \$38.00	
			Total Deposits	\$ 2,718.00
Debit				
Date	Company	Check #/payment	Purpose	Amount
6/2/2022	Inland Arts and Graphics	Debit	SSPRPA Standing Banner	\$ 306.00
6/8/2022	American Outfitters	Debit	Day Camp Workshop T-Shirts	\$ 1535.80
			Total Expenses	\$1,841.80
Ending Balance as of June 30, 2022				\$ 11,093.12

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Wilson Family Scholarship Fund Savings Account				
	Beginning Balance as of June 1, 2022			\$ 1,000.01
Credit				
Date	Company	Check #/payment	Purpose	Amount
6/30/2022			Interest	0.01
			Total Deposits	\$ 0.01
Debit				
Date	Company	Check #/payment	Purpose	Amount
			Total Expenses	\$0.00
	Ending Balance as of June 30, 2022			\$ 1,000.02

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Wilson Family Scholarship Fund Certificate of Deposit (CD)

	Beginning Balance as of June 1, 2022			\$ 10,775.00
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 June 30, 2022			\$ 10,775.00