

Treasurer's Report End of Month September 2026				
SSPRPA Main Checking Account				
	Beginning Balance as of September 1, 2026			\$17,870.84
	Credit			
Date	Company	Check #/payment	Purpose	Amount
9/1/2026	Square	ACH Deposit	Membership & Sept Social	\$260.55
9/2/2026	Square	ACH Deposit	Membership & Sept Social	\$958.53
9/3/2026	Square	ACH Deposit	Membership	\$276.62
9/4/2026	Square	ACH Deposit	Membership	\$211.24
9/8/2026	Square	ACH Deposit	Membership	\$276.62
9/8/2026	Square	ACH Deposit	Sept Social	\$16.14
9/9/2026	Square	ACH Deposit	Membership	\$707.14
9/10/2026	Square	ACH Deposit	Membership & Sept Social	\$211.24
9/11/2026	Square	ACH Deposit	Membership	\$16.14
9/14/2026	Square	ACH Deposit	Membership	\$32.28
9/15/2026	Square	ACH Deposit	Membership	\$146.39
9/18/2026	Square	ACH Deposit	Membership	\$16.14
9/21/2026	Square	ACH Deposit	Membership	\$16.14
9/22/2026	Square	ACH Deposit	Membership	\$48.42
9/24/2026	Square	ACH Deposit	Membership	\$16.14
9/25/2026	Square	ACH Deposit	Membership	\$16.14
9/28/2026	Square	ACH Deposit	Membership	\$16.14
9/29/2026	Palos Park & River Valley	Deposit	Membership	\$338.00
			Total Deposits	\$3,580.01
	Debit			
Date	Company	Check #/payment	Purpose	Amount
9/8/2026	Amazon	Debit Card 2793	Gift Cards for Sept Social	\$55.00
9/14/2026	Tinley Park Bowl	Debit Card 1427	September Social Food & Drink	\$1,409.96
9/21/2026	Constant Contact	Debit Card 2793	Monthly Fee	\$68.00
9/23/2026	Square	ACH	Refund on Double Payment Difference	\$0.86
9/28/2026	Amazon	Debit Card 1427	Lanyards for Welcome Team	\$31.05
			Total Expenses	\$1,564.87
	Ending Balance as of a September 30, 2026			\$19,885.98

Treasurer's Report End of Month September 2026				
Wilson Family Scholarship Fund Savings Account				
	Beginning Balance as of September 1, 2026			\$1,581.52
	Credit			
Date	Company	Check #/payment	Purpose	Amount
9/30/26			Interest Payment	\$0.04
			Total Deposits	\$0.04
	Debit			
Date	Company	Check #/payment	Purpose	Amount
			Total Expenses	
	Ending Balance as of a September 30, 2026			\$1,581.56

Treasurer's Report End of Month September 2026				
Wilson Family Scholarship Fund Certificate of Deposit (CD)				
	Beginning Balance as of September 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 September 30, 2026			\$10,857.77