

Treasurer's Report End of Month February 28, 2023

SSPRPA Main Checking Account				
Beginning Balance as of February 1, 2023				\$ 24,037.10
Credit				
Date	Company	Check #/payment	Purpose	Amount
2/1/2023	Square	Direct Deposit	Meeting Fee	\$14.26
2/2/2023	Square	Direct Deposit	Meeting and Membership Fees	\$81.32
2/3/2023	Square	Direct Deposit	Meeting Fees	\$28.52
2/6/2023	Square	Direct Deposit	Meeting and Membership Fees	\$202.39
2/7/2023	Square	Direct Deposit	Meeting Fees	\$42.78
2/10/2023	CVS Pharmacy	Refund	Water for February General Meeting	\$29.16
2/15/2023	Square	Direct Deposit	Membership Fee	\$9.41
2/17/2023	Square	Direct Deposit	Membership Fee	\$4.55
2/21/2023	Square	Direct Deposit	Membership Fee	\$9.41
2/24/2023	Square	Direct Deposit	Membership Fee	\$9.41
2/27/2023	Square	Direct Deposit	Meeting and Membership Fees	\$80.71
2/28/2023	Square	Direct Deposit	Meeting Fees	\$28.52
			Total Deposits	\$540.44
Debit				
Date	Company	Check #/payment	Purpose	Amount
2/1/2023	Wallace Entertainment	#3010	Conference Social Entertainment	\$300.00
2/8/2023	Peppos	Debit Card	Food for February General Meeting	\$1,190.39
2/8/2023	CVS Pharmacy	Debit Card	Water for February General Meeting	\$29.16
2/8/2023	CVS Pharmacy	Debit Card	Water for February General Meeting	\$21.86
2/8/2023	Square	Direct Withdraw	Membership Refund	\$112.27
2/13/2023	IAPD	Debit Card	Booth for Parks Day 2023	\$90.00
2/27/2023	IPRA	Debit Card	CEU's for March General Meeting	\$20.00
			Total Expenses	\$1,763.68
Ending Balance as of February 28, 2023				\$ 22,813.86

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Wilson Family Scholarship Fund Savings Account

Wilson Family Scholarship Fund Savings Account				
	Beginning Balance as of February 1, 2023			\$ 1,500.08
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 February 28, 2023			\$ 1,500.08

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Wilson Family Scholarship Fund Certificate of Deposit (CD)

Beginning Balance as of February 1, 2023					\$ 10,789.62
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 February 28, 2023					\$ 10,789.62