

Treasurer's Report End of Month August 31, 2022

SSPRPA Main Checking Account				
Beginning Balance as of August 1, 2022				\$ 13,135.87
Credit				
Date	Company	Check #/payment	Purpose	Amount
8/1/2022	Square	Direct Deposit	Membership	\$67.07
8/2/2022	Square	Direct Deposit	Membership	\$454.27
8/3/2022	Square	Direct Deposit	Membership	\$106.51
8/4/2022	Square	Direct Deposit	Membership	\$162.97
8/5/2022	Square	Direct Deposit	Membership	\$18.82
8/8/2022	Square	Direct Deposit	Membership	\$474.29
8/9/2022	Square	Direct Deposit	Membership	\$328.94
8/10/2022	Bank Deposit	#73867	Tinley Park - Day Camp Workshop -	\$558.00
		#29106	CSCVB - Membership - \$50.00	
		#175577	Joliet - Membership - \$110.00	
		#3111	Manhattan - Membership - \$50.00	
		#39298	Hickory Hills - Membership - \$40.00	
		#1110	Peotone -Membership - \$10.00	
		#4832	Upland Design - Membership - \$50.00	
8/10/2022	Square	Direct Deposit	Membership	\$231.84
8/11/2022	Square	Direct Deposit	Membership	\$319.83
8/12/2022	Square	Direct Deposit	Membership	\$18.82
8/15/2022	Square	Direct Deposit	Membership	\$18.82
8/16/2022	Square	Direct Deposit	Membership	\$1,464.41
8/17/2022	Square	Direct Deposit	Membership	\$9.41
8/18/2022	Square	Direct Deposit	Membership	\$853.88
8/19/2022	Square	Direct Deposit	Membership	\$145.05
8/22/2022	Square	Direct Deposit	Membership	\$57.66
8/23/2022	Square	Direct Deposit	Membership	\$134.74
8/24/2022	Square	Direct Deposit	Membership	\$115.92
8/25/2022	Square	Direct Deposit	Membership	\$222.43
8/26/2022	Square	Direct Deposit	Membership	\$183.89
8/29/2022	Square	Direct Deposit	Membership-\$115.92/Meeting-\$138.38	\$254.30
8/29/2022	Square	Direct Deposit	Meeting	\$19.12
8/30/2022	Square	Direct Deposit	Membership-\$115.92/Meeting-\$130.18	\$246.10
8/31/2022	Square	Direct Deposit	Membership-\$125.63/Meeting-\$57.35	\$182.98
			Total Deposits	\$6,650.07
Debit				
Date	Company	Check #/payment	Purpose	Amount
8/1/2022	US Post Office	Debit Card	Stamps for Membership Letters	\$36.00
8/11/2022	Fat Rosies	Debit Card	Board Orientation Meeting	\$450.70
8/18/2022	CVS Pharmacy	Debit Card	Gift Cards for EC Workshop Speakers	\$175.00
8/23/2022	Constant Contact	Debit Card	Bulk Email Website Added Funds	\$144.40
8/23/2022	Michael Brandwein	#3002	November Workshops	\$1,500.00
8/25/2022	Walgreens	Debit Card	Gift Cards for Socials	\$100.00
8/25/2022	Answorth Phoenix	Debit Card	Deposit for NRPA Social	\$140.00
			Total Expenses	\$2,546.10
Ending Balance as of August 31, 2022				\$ 17,239.84

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Wilson Family Scholarship Fund Savings Account

	Beginning Balance as of August 1, 2022			\$ 1,000.02
	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 August 31, 2022			\$ 1,000.02

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Wilson Family Scholarship Fund Certificate of Deposit (CD)

	Beginning Balance as of August 1, 2022			\$ 10,779.84
	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 August 31, 2022			\$ 10,779.84