

Treasurer's Report End of Month December 31, 2024				
SSPRPA Main Checking Account				
	Beginning Balance as of December 1, 2024			\$ 15,020.22
	Credit			
Date	Company	Check #/payment	Purpose	Amount
12/2/2024	Square	Debit	Deposit	\$300.00
12/3/2024	Square	Debit	Meeting Fee	\$61.60
12/4/2024	Square	Debit	Meeting Fee	\$122.91
12/5/2024	Square	Debit	Meeting Fee	\$61.77
12/6/2024	Square	Debit	Meeting Fee	\$104.69
12/9/2024	Square	Debit	Meeting Fee	\$169.32
12/10/2024	Square	Debit	Meeting Fee	\$104.40
			Total Deposits	\$924.69
	Debit			
Date	Company	Check #/payment	Purpose	Amount
12/10/2024	Walmart	Debit Card	December Social Supplies	\$19.26
12/16/2024	Fat Rickeys	Debit Card	December Social Payment	\$1,297.65
12/18/2024	Cincinnati Insurance Company	Check # 3045	Insurance Payment	\$525
12/23/2024	Constant Contact	Debit Card	Monthly Payment	\$23.00
12/30/2024	4imprint	Debit Card	Conference Social Supplies	\$376
			Total Expenses	\$2,240.41
	Ending Balance as of a December 31, 2024			\$ 13,704.50

Treasurer's Report End of Month December 31, 2024

Wilson Family Scholarship Fund Certificate of Deposit (CD)				
	Beginning Balance as of December 1, 2024			\$ 10,823.67
	Credit			
Date	Company	Check #/payment	Purpose	Amount
			Total Deposits	
	Debit			
Date	Company	Check #/payment	Purpose	Amount
	Ending Balance as of December 31, 2024			\$ 10,823.67

Treasurer's Report End of Month December 31, 2024

Wilson Family Scholarship Fund Savings Account				
	Beginning Balance as of December 1, 2024			\$ 1,081.29
	Credit			
Date	Company	Check #/payment	Purpose	Amount
			Total Deposits	
	Debit			
Date	Company	Check #/payment	Purpose	Amount
			Total Expenses	
	Ending Balance as of December 31, 2024			\$ 1,081.29