

Treasurer's Report End of Month November 30, 2024

SSPRPA Main Checking Account	
------------------------------	--

	Beginning Balance as of November 1, 2024	\$ 15,536.06
--	--	--------------

	Credit	
--	---------------	--

Date	Company	Check #/payment	Purpose	Amount
11/4/2024	Square	Debit	Meeting Fee	\$56.37
11/5/2024	Square	Debit	Meeting Fee	\$128.04
11/6/2024	Square	Debit	Meeting Fee	\$28.52
11/7/2024	Square	Debit	Meeting Fee	\$43.39
11/8/2024	Square	Debit	Meeting Fee	\$100.13
11/12/2024	Square	Debit	Meeting Fee	\$197.84
11/12/2024	Square	Debit	Meeting Fee	\$86.18
11/13/2024	Square	Debit	Meeting Fee	\$28.52
11/15/2024	Square	Debit	Meeting Fee	\$140.19
11/27/2024	Square	Debit	Meeting Fee	\$61.31
11/29/2024	Square	Debit	Meeting Fee	\$23.67

			Total Deposits	\$894.16
--	--	--	-----------------------	-----------------

	Debit	
--	--------------	--

Date	Company	Check #/payment	Purpose	Amount
11/1/2024	Square	Debit Card	Refund	\$5.00
11/6/2024	Stoney Creek	Check # 3043	October Meeting Lunch Payment	\$735.00
11/18/2024	Tom Hartwig	Check # 3044	Reimbursment Canoe Trip	\$387
11/21/2024	Constant Contact	Debit Card	Monthly Payment	\$23.00
11/27/2024	IPRA	Debit Card	CUE Payment for Educational	\$260
			Total Expenses	\$1,410.00

			Total Expenses	\$1,410.00
--	--	--	-----------------------	-------------------

	Ending Balance as of a November 30, 2024	\$ 15,020.22
--	--	--------------

Treasurer's Report End of Month November 30, 2024

Wilson Family Scholarship Fund Certificate of Deposit (CD)				
	Beginning Balance as of November 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 November 30, 2024			\$ 10,823.67

Treasurer's Report End of Month November 30, 2024

Wilson Family Scholarship Fund Savings Account				
	Beginning Balance as of November 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 November 30 2024			\$ 1,081.29