

## Treasurer's Report End of Month October 31, 2023

SSPRPA Main Checking Account				
	<b>Beginning Balance as of October 1, 2023</b>			<b>\$ 20,040.65</b>
<b>Credit</b>				
Date	Company	Check #/payment	Purpose	Amount
10/3/2023	Square	Direct Deposit	Meeting/Apparel	\$125.93
10/5/2023	Bank Deposit	Check #179719	Membership Due	\$130.00
10/5/2023	Square	Direct Deposit	Meeting/Apparel	\$28.52
10/6/2023	Square	Direct Deposit	Meeting/Apparel	\$111.49
10/10/2023	Square	Direct Deposit	Meeting/Apparel	\$71.31
10/10/2023	Square	Direct Deposit	Meeting/Apparel	\$62.21
10/11/2023	Square	Direct Deposit	Meeting/Apparel	\$42.78
10/12/2023	Square	Direct Deposit	Meeting/Apparel	\$47.34
10/13/2023	Square	Direct Deposit	Meeting/Apparel	\$23.67
10/16/2023	Square	Direct Deposit	Meeting/Apparel	\$149.60
10/17/2023	Square	Direct Deposit	Meeting/Apparel	\$99.82
10/18/2023	Square	Direct Deposit	Meeting/workshop	\$18.81
10/19/2023	Square	Direct Deposit	Meeting/workshop	\$56.15
10/20/2023	Square	Direct Deposit	Meeting/workshop	\$39.88
10/25/2023	Square	Direct Deposit	Meeting/workshop	\$43.39
10/26/2023	Square	Direct Deposit	Meeting/workshop	\$9.10
10/27/2023	Square	Direct Deposit	Meeting/workshop	\$56.15
10/30/2023	Square	Direct Deposit	Meeting/workshop	\$34.41
10/31/2023	Bank Deposit	Check # 721491	Morraine Valley	\$500.00
10/31/2023	Bank Deposit	Check # 137683	Wight & Co Sponsorship NRPA	\$500.00
10/31/2023	Square	Direct Deposit	Meeting/workshop	\$9.41
			<b>Total Deposits</b>	<b>\$2,159.97</b>
<b>Debit</b>				
Date	Company	Check #/payment	Purpose	Amount
10/12/2023	City tavern	Debit Card	NRPA Social	\$753.75
10/13/2023	Host Papa	Debit Card	Website host	\$155.88
10/13/2023	Host Papa	Debit Card	Website host	\$4.67
			<b>Total Expenses</b>	<b>\$914.30</b>
<b>Ending Balance as of October 31, 2023</b>				<b>\$ 21,286.32</b>

## Treasurer's Report End of Month October 31 2023

Wilson Family Scholarship Fund Savings Account				
<b>Beginning Balance as of October 1, 2023</b>				<b>\$ 1,081.14</b>
<b>Credit</b>				
Date	Company	Check #/payment	Purpose	Amount
9/29/2023			Interest Payment	\$ 0.03
			<b>Total Deposits</b>	<b>\$ 0.03</b>
<b>Debit</b>				
Date	Company	Check #/payment	Purpose	Amount
			<b>Total Expenses</b>	<b>\$0.00</b>
<b>Ending Balance as of October 31, 2023</b>				<b>\$ 1,081.17</b>

## Treasurer's Report End of Month October 31, 2023

Wilson Family Scholarship Fund Certificate of Deposit (CD)				
<b>Beginning Balance as of October 1, 2023</b>				<b>\$ 10,799.25</b>
<b>Credit</b>				
Date	Company	Check #/payment	Purpose	Amount
			Interest	
			<b>Total Deposits</b>	<b>\$ 4.90</b>
<b>Debit</b>				
Date	Company	Check #/payment	Purpose	Amount
			<b>Total Expenses</b>	<b>\$0.00</b>
<b>Ending Balance as of October 31, 2023</b>				<b>\$ 10,804.15</b>