

## Treasurer's Report End of Month January 31, 2024

SSPRPA Main Checking Account				
	<b>Beginning Balance as of January 1, 2024</b>			<b>\$ 7,302.97</b>
<b>Credit</b>				
Date	Company	Check #/payment	Purpose	Amount
1/2/2024	Square	Direct Deposit	Meeting Fee	\$11.35
1/3/2024	Square	Direct Deposit	Meeting Fee	\$71.91
1/4/2024	Square	Direct Deposit	Meeting Fee	\$128.34
1/5/2024	Square	Direct Deposit	Meeting Fee	\$42.78
1/8/2024	Square	Direct Deposit	Meeting Fee	\$556.81
1/9/2024	Square	Direct Deposit	Meeting Fee	\$415.93
1/10/2024	Square	Direct Deposit	Meeting Fee	\$42.72
1/11/2024	Square	Direct Deposit	Social Fee	\$388.99
1/12/2024	Square	Direct Deposit	Social Fee	\$344.16
1/16/2024	Square	Direct Deposit	Social Fee	\$28.46
1/17/2024	Square	Direct Deposit	Social Fee	\$57.04
1/18/2024	Square	Direct Deposit	Social Fee	\$42.78
1/19/2024	Square	Direct Deposit	Social Fee	\$200.26
1/22/2024	Square	Direct Deposit	Social Fee	\$85.87
1/23/2024	IPRF	Check #/payment	Sponsorship on Workshop	\$3,000.00
1/23/2024	Square	Direct Deposit	Social Fee	\$201.17
1/24/2024	Square	Direct Deposit	Social Fee	\$72.22
1/25/2024	Square	Direct Deposit	Social Fee	\$199.64
1/29/2024	Square	Direct Deposit	Social Fee Day Of	\$3,559.54
1/30/2024	Hyatt	Direct Deposit	Riembursement for Social	\$1,070.12
1/31/2024	Square	Direct Deposit	Meeting Fee	\$42.78
			<b>Total Deposits</b>	<b>\$10,562.87</b>
<b>Debit</b>				
Date	Company	Check #/payment	Purpose	Amount
1/4/2024	Hyatt	Debit Card	AV/Electric for Socail	\$1,211.79
1/10/2024	Amazon	Debit Card	Giant Checks for Awards	\$35.99
1/26/2024	Binny's	Debit Card	Alcohol for Social	\$1,420.56
1/26/2024	Lemont Park District	Check # 3029	Riembursement for January Meeting	\$834.79
			<b>Total Expenses</b>	<b>\$3,503.13</b>

	<b>Ending Balance as of January 31, 2024</b>	<b>\$ 14,504.37</b>
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## Treasurer's Report End of Month January 31, 2024

Wilson Family Scholarship Fund Savings Account				
	<b>Beginning Balance as of January 1, 2024</b>			<b>\$ 1,081.14</b>
<b>Credit</b>				
Date	Company	Check #/payment	Purpose	Amount
			<b>Total Deposits</b>	<b>\$ 0.00</b>
<b>Debit</b>				
Date	Company	Check #/payment	Purpose	Amount
			<b>Total Expenses</b>	
	<b>Ending Balance as of January 31, 2024</b>			<b>\$ 1,081.14</b>

**Treasurer's Report End of Month January 31, 2024**

<b>Wilson Family Scholarship Fund Certificate of Deposit (CD)</b>				
	<b>Beginning Balance as of January 1, 2024</b>			<b>\$ 10,804.15</b>
<b>Credit</b>				
<b>Date</b>	<b>Company</b>	<b>Check #/payment</b>	<b>Purpose</b>	<b>Amount</b>
			<b>Total Deposits</b>	
<b>Debit</b>				
<b>Date</b>	<b>Company</b>	<b>Check #/payment</b>	<b>Purpose</b>	<b>Amount</b>
			<b>Total Expenses</b>	<b>\$0.00</b>
	<b>Ending Balance as of January 31, 2024</b>			<b>\$ 10,804.15</b>