

Treasurer's Report End of Month November 30, 2022

SSPRPA Main Checking Account				
	Beginning Balance as of November 1, 2022			\$ 19,721.11
Credit				
Date	Company	Check #/payment	Purpose	Amount
11/1/2022	Square	Direct Deposit	Membership Fees	\$19.12
11/2/2022	Square	Direct Deposit	Membership and Workshop Fees	\$47.35
11/3/2022	Square	Direct Deposit	Membership and Workshop Fees	\$192.40
11/7/2022	Square	Direct Deposit	Workshop Fees	\$9.41
11/8/2022	Square	Direct Deposit	Workshop Fees	\$9.41
11/10/2022	Square	Direct Deposit	Workshop Fees	\$19.12
11/14/2022	Square	Direct Deposit	Membership and Workshop Fees	\$47.65
11/15/2022	Square	Direct Deposit	Membership and Workshop Fees	\$61.31
11/16/2022	Square	Direct Deposit	Workshop Fees	\$9.41
11/17/2022	Square	Direct Deposit	Membership and Workshop Fees	\$18.82
11/22/2022	Bank Deposit	#29146	CSCVB - Sponsorship - Mar. Meeting	\$100.00
		#18490	Midwest Commercial Fitness - Sponsorship - Jan. & Apr. Meeting	\$200.00
11/22/2022	Square	Direct Deposit	Meeting/Social Fees	\$80.73
11/23/2022	Square	Direct Deposit	Meeting/Social Fees	\$9.41
11/25/2022	Square	Direct Deposit	Meeting/Social Fees	\$13.96
11/29/2022	Square	Direct Deposit	Membership and Meeting/Social Fees	\$47.34
11/30/2022	Square	Direct Deposit	Membership and Meeting/Social Fees	\$93.47
			Total Deposits	\$978.91
Debit				
Date	Company	Check #/payment	Purpose	Amount
11/15/2022	American Outfitters	Debit Card	Apparel	\$1,358.55
11/15/2022	American Outfitters	Debit Card	Apparel	\$430.15
11/22/2022	Michael Brandwein	#3007	November Workshop Series	\$2,000.00
			Total Expenses	\$3,788.70
Ending Balance as of November 30, 2022				\$ 16,911.32

Treasurer's Report End of Month November 30, 2022

Wilson Family Scholarship Fund Savings Account

Wilson Family Scholarship Fund Savings Account				
	Beginning Balance as of November 1, 2022			\$ 1,000.05
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 November 30, 2022				
				\$ 1,000.05

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Wilson Family Scholarship Fund Certificate of Deposit (CD)

	Beginning Balance as of November 1, 2022			\$ 10,784.73
	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 November 30, 2022			\$ 10,784.73