

# Treasurer's Report End of Month September 30, 2022

SSPRPA Main Checking Account				
	<b>Beginning Balance as of September 1, 2022</b>			<b>\$ 17,239.84</b>
<b>Credit</b>				
Date	Company	Check #/payment	Purpose	Amount
9/1/2022	Square	Direct Deposit	Meeting Fees	\$129.56
9/2/2022	Square	Direct Deposit	Meeting & Membership Fees	\$158.10
9/6/2022	Square	Direct Deposit	Meeting & Membership Fees	\$192.70
9/6/2022	Square	Direct Deposit	Meeting Fees	\$19.12
9/7/2022	Square	Direct Deposit	Meeting Fees	\$19.12
9/8/2022	Square	Direct Deposit	Membership Fees	\$28.53
9/9/2022	Square	Direct Deposit	Membership Fees	\$106.51
9/13/2022	Fat Rosie's	Credit	Missing Items from Orientation	\$59.20
9/20/2022	Bank Deposit	Cash	Split the Pot - \$57.00	\$1,237.00
		#0386355	Lockport - Membership - \$110.00	
		#73966	Tinley Park - Membership - \$170.00	
		#19887	Calumet Memorial - Membership - \$130.00	
		#67018	Proven IT - Membership - \$150.00	
		#99111	Palos Heights - Membership - \$560.00	
		#175833	Joliet - Membership - \$10.00	
		#115458	Richton Park - DC Workshop - \$50.00	
9/20/2022	Bank Deposit	#176034	Joliet - EC Workshop - \$574.00	\$574.00
9/20/2022	Square	Direct Deposit	Membership Fees	\$9.41
9/21/2022	Square	Direct Deposit	Workshop Fees	\$95.60
9/22/2022	Square	Direct Deposit	Workshop Fees	\$38.54
9/23/2022	Square	Direct Deposit	Membership & Workshop Fees	\$18.82
9/26/2022	Square	Direct Deposit	Membership Fees	\$9.41
9/27/2022	Square	Direct Deposit	Workshop Fees	\$19.12
9/28/2022	Square	Direct Deposit	Workshop Fees	\$18.82
9/29/2022	Square	Direct Deposit	Meeting & Workshop Fees	\$81.02
9/30/2022	Square	Direct Deposit	Meeting & Workshop Fees	\$71.61
			<b>Total Deposits</b>	<b>\$2,886.19</b>
<b>Debit</b>				
Date	Company	Check #/payment	Purpose	Amount
9/6/2022	Wix.com	Debit Card	SSPRPA Website Renewal	\$132.00
9/7/2022	IPRA	Debit Card	CEU's for October General Meeting	\$20.00
9/9/2022	Heritage Bluffs	Debit Card	September Social	\$1,180.00
9/9/2022	Heritage Bluffs	Debit Card	September Social	\$200.00
9/16/2022	Ainsworth Phoenix	Debit Card	NRPA Social	\$560.00
9/28/2022	Ready 2 Imagine	#3003	Speaker for November Meeting	\$325.00
			<b>Total Expenses</b>	<b>\$2,417.00</b>
<b>Ending Balance as of September 30, 2022</b>				<b>\$ 17,709.03</b>

## Treasurer's Report End of Month September 30, 2022

### Wilson Family Scholarship Fund Savings Account

Wilson Family Scholarship Fund Savings Account				
	<b>Beginning Balance as of September 1, 2022</b>			<b>\$ 1,000.02</b>
<b>Credit</b>				
Date	Company	Check #/payment	Purpose	Amount
30-Sep			Interest	\$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 September 30, 2022</b>			<b>\$ 1,000.05</b>

## Treasurer's Report End of Month September 30, 2022

### Wilson Family Scholarship Fund Certificate of Deposit (CD)

<b>Beginning Balance as of September 1, 2022</b>					<b>\$ 10,779.84</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>\$ 0.00</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 September 30, 2022</b>					<b>\$ 10,779.84</b>