

Treasurer's Report End of Month October 31, 2022

SSPRPA Main Checking Account				
	Beginning Balance as of October 1, 2022			\$ 17,709.03
Credit				
Date	Company	Check #/payment	Purpose	Amount
10/3/2022	Square	Direct Deposit	Apparel Fees	\$236.38
10/4/2022	Square	Direct Deposit	Apparel, Meeting, Membership and Workshop Fees	\$633.28
10/5/2022	Square	Direct Deposit	Meeting, Membership and Workshop Fees	\$224.85
10/6/2022	Square	Direct Deposit	Membership Fees	\$9.41
10/7/2022	Square	Direct Deposit	Apparel, Meeting, Membership and Workshop Fees	\$235.78
10/11/2022	Square	Direct Deposit	Apparel, Meeting and Membership Fees	\$115.00
10/11/2022	Square	Direct Deposit	Apparel Fees	\$33.68
10/13/2022	Square	Direct Deposit	Apparel Fees	\$159.61
10/14/2022	Square	Direct Deposit	Apparel, Membership and Workshop Fees	\$332.58
10/17/2022	Square	Direct Deposit	Day Camp Workshop Sponsorship and Apparel, Membership and Workshop Fees	\$362.02
10/17/2022	Square	Direct Deposit	Apparel Fees	\$164.77
10/18/2022	Square	Direct Deposit	Apparel and Workshop Fees	\$71.92
10/18/2022	Bank Deposit	#11669	Burbank - Membership	\$50.00
10/19/2022	Square	Direct Deposit	Workshop Fees	\$57.36
10/20/2022	Square	Direct Deposit	Membership and Workshop Fees	\$37.94
10/21/2022	Square	Direct Deposit	Membership and Workshop Fees	\$120.77
10/24/2022	Square	Direct Deposit	Workshop Fees	\$183.58
10/25/2022	Square	Direct Deposit	Holiday Social Sponsorship and Workshop Fees	\$562.28
10/25/2022	Bank Deposit	#711650	Moraine Valley - Membership	\$50.00
10/26/2022	Square	Direct Deposit	Workshop Fees	\$9.41
10/27/2022	Square	Direct Deposit	Workshop Fees	\$28.83
10/28/2022	Square	Direct Deposit	Workshop Fees	\$76.78
10/31/2022	Square	Direct Deposit	Workshop Fees	\$14.26
			Total Deposits	\$3,770.49
Debit				
Date	Company	Check #/payment	Purpose	Amount
10/14/2022	Host Papa, Inc.	Debit Card	Yearly Website Hosting	\$155.88
10/14/2022	Foreign Fee	Debit Card	Service Charge International Transaction	\$4.67
10/17/2022	The Alley Bar & Grill	Debit Card	Deposit for December Social	\$200.00
10/18/2022	IPRA	Debit Card	CEU Event Host - November General Meeting & Workshops	\$60.00
10/24/2022	LWSRA	#3004	Prof of Year - Education Reimbursement	\$500.00
10/26/2022	Oak Lawn Park District	#3005	October General Meeting Lunch Reimbursement	\$837.86
			Total Expenses	\$1,758.41
Ending Balance as of October 31, 2022				\$ 19,721.11

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Wilson Family Scholarship Fund Savings Account

Beginning Balance as of October 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 October 31, 2022					\$ 1,000.05

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Wilson Family Scholarship Fund Certificate of Deposit (CD)				
	Beginning Balance as of October 1, 2022			\$ 10,779.84
Credit				
Date	Company	Check #/payment	Purpose	Amount
10/14/2022	Old National Bank	Direct Deposit	Capitalized Interest	4.89
			Total Deposits	\$ 4.89
Debit				
Date	Company	Check #/payment	Purpose	Amount
			Total Expenses	\$0.00
	Ending Balance as of October 31, 2022			\$ 10,784.73