

Treasurer's Report End of Month June 30, 2023

SSPRPA Main Checking Account				
Beginning Balance as of June 1, 2023				\$ 7,725.11
Credit				
Date	Company	Check	Purpose	Amount
6/23/2023	Bank Deposit	Checks/Cash	White Sox Donation/Day Camp Sponsor/ Split the Pot Cash	\$713.00
6/26/2023	Square	Direct Deposit	Meeting sponsor	\$96.80
Total Deposits				\$809.80
Debit				
Date	Company	Check	Purpose	Amount
6/1/2023	Illinois Sec. of State	Debit Card	Annual Filing Report for Not for Profit	\$11.00
6/15/2023	Justin Tutt	Check # 3020	Day Camp Keynote Speaker	\$200.00
6/20/2023	Oak Lawn Park Dist.	Check # 3021	Water for Day Camp Workshop	\$19.90
6/22/2023	University of St. Francis	Debit Card	Fall Career Fair	\$79.00
6/26/2023	Joe Smith	Check # 3022	Facility Committee Luncheon	\$162.26
Total Expenses				\$472.16
Ending Balance as of June 30, 2023				\$ 8,062.75

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Wilson Family Scholarship Fund Savings Account				
Beginning Balance as of June 1, 2023				\$ 1,081.11
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 June 30, 2023				\$ 1,081.11

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Wilson Family Scholarship Fund Certificate of Deposit (CD)				
Beginning Balance as of June 1, 2023				\$ 10,794.41
Credit				
Date	Company	Check #/payment	Purpose	Amount
			Interest	
			Total Deposits	\$ 0.00
Debit				
Date	Company	Check #/payment	Purpose	Amount
			Total Expenses	\$0.00
Ending Balance as of June 30, 2023				\$ 10,794.41