

Treasurer's Report End of Month October 2025				
SSPRPA Main Checking Account				
	Beginning Balance as of October 1, 2025			\$14,894.16
	Credit			
Date	Company	Check #/payment	Purpose	Amount
10/1/2025	Square	Direct Deposit		\$31.56
10/3/2025	Square	Direct Deposit		\$16.21
10/6/2025	Square	Direct Deposit		\$146.99
10/7/2025	Square	Direct Deposit		\$129.97
10/8/2025	Square	Direct Deposit		\$163.20
10/9/2025	Square	Direct Deposit		\$195.67
10/10/2025	Square	Direct Deposit		\$180.00
10/14/2025	Square	Direct Deposit		\$16.21
10/14/2025	Square	Direct Deposit		\$16.21
10/15/2025	Square	Direct Deposit		\$16.21
10/22/2025	Square	Direct Deposit		\$16.21
10/23/2025	Square	Direct Deposit		\$65.13
10/24/2025	Square	Direct Deposit		\$32.42
10/29/2025	Square	Direct Deposit		\$32.71
			Total Deposits	\$1,058.70
	Debit			
Date	Company	Check #/payment	Purpose	Amount
10/8/2025	Oak Lawn Park District	3056	Professional of the Year Award-Todd Mallo	\$500.00
10/8/2025	Pleasant Dale Park District	3057	IPRA Membership Reimbursement Award	\$530.00
10/14/2025	Hostpapa	Debit Card	Website Host	\$181.31
10/14/2025	Hostpapa	Debit Card	Website Host	\$5.43
10/17/2025	Plainfield Park District	3059	October General Meeting	\$1,052.46
10/21/2025	Constant Contact	Debit Card	Monthly Fee	\$59.00
			Total Expenses	\$2,328.20
	Ending Balance as of a October 31, 2025			\$13,624.66

Treasurer's Report End of Month October 2025				
Wilson Family Scholarship Fund Savings Account				
	Beginning Balance as of October 1, 2025			\$1,081.38
	Credit			
Date	Company	Check #/payment	Purpose	Amount
9/30			Interest	0.03
			Total Deposits	0.03
	Debit			
Date	Company	Check #/payment	Purpose	Amount
			Total Expenses	
	Ending Balance as of October 31, 2025			\$1,081.41

Treasurer's Report End of Month October 2025				
Wilson Family Scholarship Fund Certificate of Deposit (CD)				
	Beginning Balance as of October 1, 2025			\$10,838.24
	Credit			
Date	Company	Check #/payment	Purpose	Amount
10/14			Interest	4.92
			Total Deposits	4.92
	Debit			
Date	Company	Check #/payment	Purpose	Amount
	Ending Balance as of October 31, 2025			\$10,843.16