

Treasurer's Report End of Month April 30, 2023

SSPRPA Main Checking Account				
	Beginning Balance as of April 1, 2023			\$ 16,832.65
Credit				
Date	Company	Check #/payment	Purpose	Amount
4/3/2023	Square	Direct Deposit	Raffle Tickets	\$76.48
4/3/2023	Square	Direct Deposit	Raffle Tickets	\$38.54
4/4/2023	Square	Direct Deposit	Meeting Fees and Raffle Tickets	\$80.71
4/5/2023	Square	Direct Deposit	Meeting and Membership Fees	\$124.72
4/7/2023	Square	Direct Deposit	Meeting Fees and Raffle Tickets	\$54.13
4/10/2023	Square	Direct Deposit	Meeting Fees	\$14.26
4/10/2023	Square	Direct Deposit	Raffle Tickets	\$9.41
4/11/2023	Square	Direct Deposit	Meeting Fees and Raffle Tickets	\$95.28
4/12/2023	Square	Direct Deposit	Meeting Fees	\$14.26
4/13/2023	Square	Direct Deposit	Membership Fees	\$9.41
4/17/2023	Smokey Jos	Direct Deposit	Refund - Tax	\$33.00
4/17/2023	Square	Direct Deposit	Raffle Tickets	\$9.41
4/20/2023	Square	Direct Deposit	Raffle Tickets	\$71.99
4/21/2023	Square	Direct Deposit	Raffle Tickets	\$19.12
4/27/2023	Square	Direct Deposit	Raffle Tickets	\$3.58
			Total Deposits	\$654.30
Debit				
Date	Company	Check #/payment	Purpose	Amount
4/3/2023	Withdrawal	Debit Card	Teen and Day Camp Committee Meeting	\$120.00
4/5/2023	IAPD	Debit Card	Legislative Conference - Proper	\$210.00
4/6/2023	CVS Pharmacy	Debit Card	Gift Cards for Committee Chairs	\$250.00
4/6/2023	CVS Pharmacy	Debit Card	Gift Cards for Committee Chairs	\$250.00
4/6/2023	CVS Pharmacy	Debit Card	Gift Cards for Committee Chairs	\$150.00
4/7/2023	4Imprint	Debit Card	Gifts for Committee Chairs	\$276.82
4/11/2023	Withdrawal	Debit Card	School Age Committee Meeting	\$160.00
4/12/2023	Smokey Jos	Debit Card	Food for April Meeting	\$539.50
4/13/2023	Simply Voting	Debit Card	Voting Software	\$200.80
4/17/2023	Reily McTeague	3014	2023 Undergrad Scholarship	\$500.00
4/18/2023	Oak Forest Bowl	3016	Deposit for May Social	\$300.00
4/20/2023	Crete Park District	3017	Awards Meeting Supplies	\$110.75
4/26/2023	Walmart	Debit Card	HDMI Cord for Parks Day	\$8.32
4/27/2023	ACE Endeavors	Debit Card	Plaques / Banner for Parks Day	\$680.01
4/27/2023	Lindsey McArdle	3015	2023 Undergrad Scholarship	\$500.00
4/28/2023	Sams Club	Debit Card	Candy for Parks Day	\$121.54
			Total Expenses	\$4,377.74
Ending Balance as of April 30, 2023				\$ 13,109.21

Treasurer's Report End of Month April 30, 2023

Wilson Family Scholarship Fund Savings Account

Beginning Balance as of April 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 April 30, 2023					\$ 1,081.11

Treasurer's Report End of Month April 30, 2023

Wilson Family Scholarship Fund Certificate of Deposit (CD)

Wilson Family Scholarship Fund Certificate of Deposit (CD)				
Beginning Balance as of April 1, 2023				\$ 10,789.62
Credit				
Date	Company	Check #/payment	Purpose	Amount
4/14/2023			Interest	\$4.79
			Total Deposits	\$ 4.79
Debit				
Date	Company	Check #/payment	Purpose	Amount
			Total Expenses	\$0.00
Ending Balance as of April 30, 2023				\$ 10,794.41