

Treasurer's Report End of Month September 30, 2024

SSRPRA Main Checking Account				
	Beginning Balance as of September 1, 2024			\$ 16,221.28
	Credit			
Date	Company	Check #/payment	Purpose	Amount
9/3/2024	Square	Debit	Membership/Meeting	\$130.29
9/4/2024	Square	Debit	Membership/Meeting	\$153.11
9/5/2024	Square	Debit	Membership/Meeting	\$177.21
9/6/2024	Square	Debit	Membership/Meeting	\$326.39
9/9/2024	Square	Debit	Membership/Meeting	\$119.55
9/9/2024	Square	Debit	Membership/Meeting	\$40.18
9/10/2024	Square	Debit	Membership/Meeting	\$390.65
9/11/2024	Square	Debit	Membership/Meeting	\$166.90
9/12/2024	Square	Debit	Membership/Meeting	\$154.45
9/13/2024	Square	Debit	Membership/Meeting	\$294.64
9/17/2024	Square	Debit	Membership/Meeting	\$76.39
9/18/2024	Square	Debit	Membership/Meeting	\$28.52
9/19/2024	Square	Debit	Membership/Meeting	\$14.26
9/26/2024	Square	Debit	Membership/Meeting	\$72.52
9/30/2024	Square	Debit	Membership/Meeting	\$14.26
			Total Deposits	\$2,159.32
	Debit			
Date	Company	Check #/payment	Purpose	Amount
9/5/2024	WIX	Debit Card	Website fee	\$204.00
9/6/2024	Chicago White Sox	Debit Card	Patio Social	\$968.40
9/11/2024	Chicago White Sox	Debit Card	Patio Social	\$64.56
9/19/2024	Center for Creative Arts Therapy	Debit Card	November Educational	\$3,000.00
9/20/2024	Marathon Sports	Check #3042	Membership T-shirts	\$1,913.12
9/23/2024	Constant Contact	Debit Card	Monthly fee	\$23.00

Treasurer's Report End of Month September 30, 2024

Wilson Family Scholarship Fund Savings Account				
	Beginning Balance as of September 1, 2024			\$ 1,081.26
	Credit			
Date	Company	Check #/payment	Purpose	Amount
			interest	\$ 0.03
			Total Deposits	
	Debit			
Date	Company	Check #/payment	Purpose	Amount
			Total Expenses	
	Ending Balance as of September 30, 2024			\$ 1,081.29

Treasurer's Report End of Month September 30, 2024

Wilson Family Scholarship Fund Certificate of Deposit (CD)				
	Beginning Balance as of September 1, 2024			\$ 10,823.67
	Credit			
Date	Company	Check #/payment	Purpose	Amount
			Total Deposits	
	Debit			
Date	Company	Check #/payment	Purpose	Amount
	Ending Balance as of September 30, 2024			\$ 10,823.67