| Treasurer's Report End of Month August 31, 2025 | | | | |
|---|---|---|---|---|
| SSPRPA Main Checking Account | | | | |
| | Beginning Balance as of August 1, 2025 | | | $6,480.60 |
| | Credit | | | |
| Date | Company | Check #/payment | Purpose | Amount |
| 8/1/2025 | Square | Direct Deposit | Early Childhood Workshop | $9.41 |
| 8/4/2025 | Square | Direct Deposit | Memberships | $1,564.62 |
| 8/4/2025 | Square | Direct Deposit | Memberships | $142.13 |
| 8/5/2025 | Square | Direct Deposit | Early Childhood Workshop/Memberships | $243.49 |
| 8/6/2025 | Square | Direct Deposit | Early Childhood Workshop/Memberships | $291.37 |
| 8/7/2025 | Square | Direct Deposit | Early Childhood Workshop/Memberships | $35.33 |
| 8/8/2025 | Square | Direct Deposit | Early Childhood Workshop/Memberships | $190.09 |
| 8/11/2025 | Square | Direct Deposit | Early Childhood Workshop/Memberships | $1,620.14 |
| 8/11/2025 | Square | Direct Deposit | Early Childhood Workshop | $9.41 |
| 8/12/2025 | Square | Direct Deposit | Early Childhood Workshop/Memberships | $796.20 |
| 8/13/2025 | Square | Direct Deposit | Early Childhood Workshop/Memberships | $230.95 |
| 8/14/2025 | Square | Direct Deposit | Memberships | $229.22 |
| 8/15/2025 | Square | Direct Deposit | Memberships | $146.99 |
| 8/18/2025 | Square | Direct Deposit | Memberships | $179.41 |
| 8/19/2025 | Square | Direct Deposit | Memberships | $32.42 |
| 8/20/2025 | Square | Direct Deposit | Memberships | $64.84 |
| 8/22/2025 | Square | Direct Deposit | Memberships | $1,446.46 |
| 8/25/2025 | Square | Direct Deposit | Memberships/September Meeting | $674.52 |
| 8/26/2025 | Square | Direct Deposit | Memberships/September Meeting | $423.28 |
| 8/26/2025 | Deposit | Multiple Checks | Membership | $327.00 |
| 8/27/2025 | Square | Direct Deposit | Memberships/September Meeting | $880.10 |
| 8/28/2025 | Square | Direct Deposit | Memberships/September Meeting | $143.93 |
| 8/29/2025 | Square | Direct Deposit | Memberships/September Meeting | $202.42 |
| | | | | |
| | | | **Total Deposits** | **$9,883.73** |
| | Debit | | | |
| Date | Company | Check #/payment | Purpose | Amount |
| 8/6/2025 | Aurelios | Debit Card | Executive Board Retreat Lunch | $113.63 |
| 8/11/2025 | Amazon | Debit Card | ECW Giveaways | $32.56 |
| 8/11/2025 | Amazon | Debit Card | ECW Giveaways | $42.99 |
| 8/13/2025 | Amazon | Debit Card | ECW Presenter Gifts | $450.00 |
| 8/18/2025 | Zoom.com | Debit Card | Annual Fee | $149.90 |
| 8/21/2025 | Constant Contact | Debit Card | Monthly Fee | $26.00 |
| 8/25/2025 | Amazon | Debit Card | September Social | $199.91 |
| 8/26/2025 | IL SOS | Debit Card | Annual Report Filling | $14.00 |
| 8/26/2025 | IL SOS | Debit Card | Change Register Agent for Annual Report Filling | $6.00 |
| 8/26/2025 | Amerian Outfitters | check #3054 | Day Camp Workshop T-Shirts | $1,921.10 |
| | | | **Total Expenses** | **$2,956.09** |
| | Ending Balance as of a August 31, 2025 | | | **$13,408.24** |

# Treasurer's Report End of Month August 31, 2025

| | | | | |
|---|---|---|---|---|
| Wilson Family Scholarship Fund Savings Account | | | | |
| | Beginning Balance as of August 1, 2025 | | | $1,081.38 |
| | Credit | | | |
| Date | Company | Check #/payment | Purpose | Amount |
| | | | | |
| | | | Total Deposits | |
| | Debit | | | |
| Date | Company | Check #/payment | Purpose | Amount |
| | | | | |
| | | | Total Expenses | |
| | | | | |
| | Ending Balance as of August 31, 2025 | | | $1,081.38 |

# Treasurer's Report End of Month August 31, 2025

| Wilson Family Scholarship Fund Certificate of Deposit (CD) | | | | |
|---|---|---|---|---|
| | Beginning Balance as of August 1, 2025 | | | $10,838.24 |
| | Credit | | | |
| Date | Company | Check #/payment | Purpose | Amount |
| | | | | |
| | | | | |
| | | | Total Deposits | |
| | Debit | | | |
| Date | Company | Check #/payment | Purpose | Amount |
| | | | | |
| | | | | |
| | | | | |
| | Ending Balance as of August 31, 2025 | | | $10,838.24 |