

Treasurer's Report End of Month July 2026				
SSPRPA Main Checking Account				
	Beginning Balance as of July 1, 2026			\$11,909.33
	Credit			
Date	Company	Check #/payment	Purpose	Amount
7/30/2026	Square	Direct Deposit	Early Childhood Workshop	\$46.12
7/31/2026	Square	Direct Deposit	Early Childhood Workshop & 26/27 Memberships	\$1,061.43
			Total Deposits	\$1,107.55
	Debit			
Date	Company	Check #/payment	Purpose	Amount
7/21/2026	Constant Contact	Debit Card	Monthly Fee	\$68.00
7/30/2026	American Outfitters	3082	Day Camp Workshop T-Shirts	\$1,582.75
			Total Expenses	\$1,650.75
	Ending Balance as of a July 31, 2026			\$11,366.13

Treasurer's Report End of Month July 2026				
Wilson Family Scholarship Fund Savings Account				
	Beginning Balance as of July 1, 2026			\$1,581.52
	Credit			
Date	Company	Check #/payment	Purpose	Amount
			Total Deposits	\$0.00
	Debit			
Date	Company	Check #/payment	Purpose	Amount
			Total Expenses	
	Ending Balance as of a July 31, 2026			\$1,581.52

Treasurer's Report End of Month July 2026				
Wilson Family Scholarship Fund Certificate of Deposit (CD)				
	Beginning Balance as of July 1, 2026			\$10,852.90
	Credit			
Date	Company	Check #/payment	Purpose	Amount
7/14			Interest	4.87
			Total Deposits	4.87
	Debit			
Date	Company	Check #/payment	Purpose	Amount
	Ending Balance as of a July 31, 2026			\$10,857.77