

Treasurer's Report End of Month March 31, 2022

| | Beginning Balance as of March 1, 2022 | | | \$ 18,140.80 |
|--|--|-----------------|---|---------------------|
| Credit | | | | |
| Date | Company | Check #/payment | Purpose | Amount |
| 3/1/2022 | Square | Direct Deposit | March General Meeting Dues | \$ 67.06 |
| 3/2/2022 | Square | Direct Deposit | March General Meeting Dues | \$ 57.04 |
| 3/3/2022 | Square | Direct Deposit | March General Meeting Dues | \$ 14.26 |
| 3/7/2022 | Square | Direct Deposit | March General Meeting Dues | \$ 28.52 |
| 3/8/2022 | Square | Direct Deposit | March General Meeting Dues & Select Membership | \$ 80.71 |
| 3/9/2022 | Square | Direct Deposit | March General Meeting Dues | \$ 14.26 |
| 3/15/2022 | Square | Direct Deposit | March General Meeting Dues | \$ 28.52 |
| | | | | |
| | | | Total Deposits | \$ 290.37 |
| Debit | | | | |
| Date | Company | Check #/payment | Purpose | Amount |
| 3/3/2022 | GameStop | Debit Card | Esport Tournament Winners | \$ 50.00 |
| 3/10/2022 | Alexanders Steakhouse | Debit Card | SSPRPA Legislative Dinner, Parks Day at the Capital | \$ 898.06 |
| 3/11/2022 | IL Secretary of State | Debit Card | Copy of Articles of Incorporation | \$ 31.00 |
| 3/14/2022 | Pay.gov | Debit Card | Application Fee for 501(c)3 Status | \$ 275.00 |
| 3/21/2022 | Wallace Entertainment | #2159 | Entertainment for Conference Social | \$ 300.00 |
| 3/24/2022 | Yeti | Debit Card | Giveaways | \$ 939.69 |
| 3/29/2022 | Frankfort Park District | #2160 | Reimbursement for Food for March Leadership Series Workshop | \$ 314.38 |
| | | | | |
| | | | Total Expenses | \$2,808.13 |
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| Ending Balance as of March 31, 2022 | | | | \$ 15,623.04 |