

## Treasurer's Report End of Month July 31, 2022

SSPRPA Main Checking Account				
	<b>Beginning Balance as of July 1, 2022</b>			<b>\$ 11,093.12</b>
<b>Credit</b>				
Date	Company	Check #/payment	Purpose	Amount
7/18/2022	Bank Deposit	#56777/#53104	Day Camp Workshop	\$ 1384.00
7/19/2022	Square	Direct Deposit	Direct Deposit Verification	\$ 0.01
7/21/2022	Bank Deposit	#101656	Day Camp Workshop	\$ 128.00
7/26/2022	Square	Direct Deposit	Membership	\$ 106.51
7/28/2022	Square	Direct Deposit	Membership	\$ 201.81
7/29/2022	Square	Direct Deposit	Membership	\$ 222.43
			<b>Total Deposits</b>	<b>\$ 2,042.76</b>
<b>Debit</b>				
Date	Company	Check #/payment	Purpose	Amount
7/19/2022	Square	Direct Debit	Direct Deposit Verification	\$ 0.01
			<b>Total Expenses</b>	<b>\$0.01</b>
	<b>Ending Balance as of July 31, 2022</b>			<b>\$ 13,135.87</b>

## Treasurer's Report End of Month July 31, 2022

Wilson Family Scholarship Fund Savings Account				
	Beginning Balance as of July 1, 2022			\$ 1,000.02
<b>Credit</b>				
Date	Company	Check #/payment	Purpose	Amount
			Total Deposits	\$ 0.00
<b>Debit</b>				
Date	Company	Check #/payment	Purpose	Amount
			Total Expenses	\$0.00
	Ending Balance as of July 31, 2022			\$ 1,000.02

## Treasurer's Report End of Month July 31, 2022

### Wilson Family Scholarship Fund Certificate of Deposit (CD)

	<b>Beginning Balance as of July 1, 2022</b>			<b>\$ 10,775.00</b>
<b>Credit</b>				
Date	Company	Check #/payment	Purpose	Amount
7/14/2022	Old National Bank	Direct Deposit	Capitalized Interest	\$4.84
			<b>Total Deposits</b>	<b>\$ 4.84</b>
<b>Debit</b>				
Date	Company	Check #/payment	Purpose	Amount
			<b>Total Expenses</b>	<b>\$0.00</b>
	<b>Ending Balance as of July 31, 2022</b>			<b>\$ 10,779.84</b>