

Treasurer's Report End of Month June 2026				
SSPRPA Main Checking Account				
	Beginning Balance as of June 1, 2026			\$11,977.33
	Credit			
Date	Company	Check #/payment	Purpose	Amount
			Total Deposits	\$0.00
	Debit			
Date	Company	Check #/payment	Purpose	Amount
6/22/2026	Constant Contact	Debit	Monthly Fee	\$68.00
			Total Expenses	\$68.00
	Ending Balance as of a June 30, 2026			\$11,909.33

Treasurer's Report End of Month June 2026				
Wilson Family Scholarship Fund Savings Account				
	Beginning Balance as of June 1, 2026			\$1,581.48
	Credit			
Date	Company	Check #/payment	Purpose	Amount
6/30/26			Interest	\$0.04
			Total Deposits	\$0.04
	Debit			
Date	Company	Check #/payment	Purpose	Amount
			Total Expenses	
	Ending Balance as of a June 30, 2026			\$1,581.52

Treasurer's Report End of Month June 2026				
Wilson Family Scholarship Fund Certificate of Deposit (CD)				
	Beginning Balance as of June 1, 2026			\$10,852.90
	Credit			
Date	Company	Check #/payment	Purpose	Amount
			Total Deposits	0
	Debit			
Date	Company	Check #/payment	Purpose	Amount
	Ending Balance as of a June 30, 2026			\$10,852.90