

Treasurer's Report End of Month April 30, 2022

SSPRPA Main Checking Account				
Beginning Balance as of April 1, 2022				\$ 15,623.04
Credit				
Date	Company	Check #/payment	Purpose	Amount
4/5/2022	Square	Direct Deposit	Membership and General Meeting	\$ 149.90
4/6/2022	Square	Direct Deposit	General Meeting	\$ 133.81
4/7/2022	Square	Direct Deposit	Membership and General Meeting	\$ 33.38
4/8/2022	Square	Direct Deposit	Membership and General Meeting	\$ 66.45
4/11/2022	Square	Direct Deposit	General Meeting	\$ 114.08
4/12/2022	Square	Direct Deposit	General Meeting	\$ 71.61
4/13/2022	Square	Direct Deposit	Memberships	\$ 28.83
4/14/2022	Henry Bros.	Ch #155790	Conference Social Sponsor	\$ 500.00
4/15/2022	Square	Direct Deposit	Membership	\$ 9.41
			Total Deposits	\$ 1,107.47
Debit				
Date	Company	Check #/payment	Purpose	Amount
4/18/2022	Kara Case	Ch #2161	2022 Graduate Scholarship	\$ 500.00
4/19/2022	Kristine Wahlgren	Ch #2162	Awards Ceremony Supplies	\$ 152.85
4/19/2022	Stacy Proper	Ch #2163	Dry Cleaning	\$ 16.00
4/19/2022	Simply Voting	Debit Card	Voting Software	\$ 200.00
4/19/2022	Foreign Fee	Debit Card	Fee for Voting Software	\$ 6.00
4/25/2022	School Health Corp. / Palos Sports	Ch #2164	Award Plaques	\$ 139.80
			Total Expenses	\$1,014.65
Ending Balance as of April 30, 2022				\$ 15,715.86

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Wilson Family Scholarship Fund Savings Account

	Beginning Balance as of April 1, 2022			\$ 0.00
Credit				
Date	Company	Check #/payment	Purpose	Amount
4/14/2022	IPRF	Ch #30572	Transfer Wilson Family Fund	\$ 1000.00
			Total Deposits	\$ 1,000.00
Debit				
Date	Company	Check #/payment	Purpose	Amount
			Total Expenses	\$0.00
	Ending Balance as of April 30, 2022			\$ 1,000.00

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Wilson Family Scholarship Fund Certificate of Deposit (CD)

	Beginning Balance as of April 1, 2022			\$ 0.00
	Credit			
Date	Company	Check #/payment	Purpose	Amount
4/14/2022	IPRF	Ch #30572	Transfer Wilson Family Fund	\$ 10775.00
			Total Deposits	\$ 10,775.00
	Debit			
Date	Company	Check #/payment	Purpose	Amount
			Total Expenses	\$0.00
	Ending Balance as of April 30, 2022			\$ 10,775.00