

Treasurer's Report End of Month November 30, 2023

Wilson Family Scholarship Fund Certificate of Deposit (CD)				
	Beginning Balance as of December 1, 2023			\$ 10,804.15
Credit				
Date	Company	Check #/payment	Purpose	Amount
			Total Deposits	
Debit				
Date	Company	Check #/payment	Purpose	Amount
			Total Expenses	\$0.00
Ending Balance as of December 31, 2023				
				\$ 10,804.15

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Wilson Family Scholarship Fund Savings Account				
Beginning Balance as of December 1, 2023				\$ 1,081.14
Credit				
Date	Company	Check #/payment	Purpose	Amount
11/2/2023	Wilson Family	Check # 9359	Wilson Fund Donation	\$ 500.00
Total Deposits				\$ 500.00
Debit				
Date	Company	Check #/payment	Purpose	Amount
11/7/2023	SSPRPA		Transfer to Checking	500
Total Expenses				\$500.00
Ending Balance as of December 31, 2023				\$ 1,081.14

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SSPRPA Main Checking Account				
Beginning Balance as of December 1, 2023				\$ 15,720.74
Credit				
Date	Company	Check #/payment	Purpose	Amount
12/1/2023	Square	Direct Deposit	Meeting Fee	\$19.12
12/6/2023	Square	Direct Deposit	Meeting Fee	\$11.35
12/7/2023	Square	Direct Deposit	Meeting Fee	\$11.35
12/13/2023	Square	Direct Deposit	Meeting Fee	\$11.35
12/14/2023	Square	Direct Deposit	Meeting Fee	\$11.35
12/18/2023	Square	Direct Deposit	Meeting Fee	\$28.83
12/21/2023	Square	Direct Deposit	Meeting Fee	\$14.26
12/22/2023	Square	Direct Deposit	Meeting Fee	\$11.35
12/29/2023	Square	Direct Deposit	Meeting Fee	\$22.70
			Total Deposits	\$141.66
Debit				
Date	Company	Check #/payment	Purpose	Amount
12/5/2023	Hyatt Reg Chicago	Debit Card	Room Space for IPRA Social	\$3,768.21
12/14/2023	Jewel	Debit Card	December Social Gift Cards	\$129.50
12/15/2023	The Ally Grill/Thunder Bowl	Debit Card	Payment for December Social	\$2,520.06
12/28/2023	GAC Entertainment	Debit Card	DJ for Conference Social	\$1,500.00
12/5/2023	City of Palos Heights	Check # 3028	Professional of the Year Award	\$500.00
			Total Expenses	\$8,417.77
Ending Balance as of December 31, 2023				\$ 7,444.63