

Treasurer's Report End of Month July 31, 2024

SSPRPA Main Checking Account				
	Beginning Balance as of July 1, 2024			\$ 7,309.57
Credit				
Date	Company	Check #/payment	Purpose	Amount
7/11/2024	Square	Debit	Members/EC Workshop	\$67.37
7/15/2024	Square	Debit	Members/EC Workshop	\$19.12
7/16/2024	Square	Debit	Members/EC Workshop	\$9.41
7/17/2024	Square	Debit	Members/EC Workshop	\$9.41
7/18/2024	Square	Debit	Members/EC Workshop	\$96.80
7/22/2024	Square	Debit	Members/EC Workshop	\$38.54
7/23/2024	Square	Debit	Members/EC Workshop	\$16.73
7/25/2024	Square	Debit	Members/EC Workshop	\$9.41
7/26/2024	Square	Debit	Members/EC Workshop	\$772.85
7/29/2024	Square	Debit	Members/EC Workshop	\$474.04
7/29/2024	Square	Debit	Members/EC Workshop	\$22.70
7/30/2024	Square	Debit	Members/EC Workshop	\$44.43
7/31/2024	Square	Debit	Members/EC Workshop	\$42.78
			Total Deposits	\$1,623.59
Debit				
Date	Company	Check #/payment	Purpose	Amount
7/16/2024	Kristine Walgran	Check # 3040	Reimbursement for Awards	\$64.99
			Total Expenses	\$64.99
Ending Balance as of a July 31, 2024				\$ 8,868.17

Treasurer's Report End of Month July 31, 2024

Wilson Family Scholarship Fund Savings Account				
	Beginning Balance as of July 1, 2024			\$ 1,081.23
Credit				
Date	Company	Check #/payment	Purpose	Amount
		Interest Payment		\$ 0.03
			Total Deposits	
Debit				
Date	Company	Check #/payment	Purpose	Amount
			Total Expenses	
	Ending Balance as of July 31, 2024			\$ 1,081.26

Treasurer's Report End of Month June 30, 2024

Wilson Family Scholarship Fund Certificate of Deposit (CD)				
Beginning Balance as of June 1, 2024				\$ 10,813.90
Credit				
Date	Company	Check #/payment	Purpose	Amount
			Total Deposits	
Debit				
Date	Company	Check #/payment	Purpose	Amount
			Interest	4.86
			Total Expenses	\$4.86
Ending Balance as of June 30, 2024				\$ 10,813.76