

Treasurer's Report End of Month August 31, 2019

DATE	Company	Check #/payment	Purpose	Amount
	BEGINNING BALANCE as of April 30, 2019			\$ 10,969.18
	Revenue			
5/31/2019	Moraine Valley	#670359/Deposit	Sponsor For Student Meeting	\$ 500.00
6/10/2019	Manhattan Park District	#1099/Deposit	Payment for Meeting	\$ 10.00
6/15/2019	Richton Park Park District	#107207/Deposit	Day Camp Workshop	\$ 300.00
7/2/2019	Bank Deposit	#48551/Deposit	Day Camp Workshop Reimbursement Fees	\$ 3,484.00
7/12/2019	Ancel Glink, P.C.	Deposit/#36947	December 2019 Social Sponsorship	\$ 500.00
7/24/2019	Square	Deposit	Membership	\$ 134.74
7/25/2019	Square	Deposit	Membership	\$ 260.07
7/26/2019	Square	Deposit	Membership	\$ 86.19
7/29/2019	Square	Deposit	Membership	\$ 125.63
7/30/2019	Square	Deposit	Membership	\$ 164.47
7/31/2019	Square	Deposit	Membership	\$ 261.27
8/2/2019	Square	Deposit	Membership	\$ 115.92
8/6/2019	Bank Deposit	Deposit	Membership	\$ 50.00
8/7/2019	Square	Deposit	Membership	\$ 115.92
8/9/2019	Square	Deposit	Membership	\$ 18.82
8/12/2019	Square	Deposit	Membership	\$ 48.25
8/14/2019	Square	Deposit	Membership	\$ 87.09
8/15/2019	Square	Deposit	Membership	\$ 251.86
8/16/2019	Square	Deposit	Membership	\$ 125.33
8/19/2019	Square	Deposit	Membership	\$ 106.51
8/19/2019	Square	Deposit	Membership	\$ 4.55
8/21/2019	Square	Deposit	Membership	\$ 125.33
8/22/2019	Square	Deposit	Membership	\$ 744.67
8/23/2019	Square	Deposit	Membership	\$ 115.62
8/26/2019	Square	Deposit	Membership	\$ 455.77
8/27/2019	Square	Deposit	Membership	\$ 9.41
8/28/2019	Square	Deposit	Membership	\$ 9.41
8/29/2019	Bank Deposit	Multiple Checks	Memberships	\$ 640.00
8/30/2019	Square	Deposit	Membership	\$ 231.84
			Total Deposits	\$ 9,082.67
	Expenses			
5/8/2019	Oak Lawn Park District	Check #2107	IPRA Social Supplies	\$ 372.85
5/10/2019	Frankfort Park District	Check #2109	Parks Day Supplies	\$ 313.73
5/14/2019	Oak Lawn Park District	Check #2110	Table Cloth Cleaning	\$ 18.00
5/17/2019	Oak Lawn Park District	Check #2111	Secretary of State Renewal	\$ 17.00
5/20/2019	Joliet Park District	Check #2112	Lunch Expenses - April Mtg	\$ 520.00
6/4/2019	American Outfitters	Check #2113	Day Camp Workshop T-shirts	\$ 1,302.85
6/11/2019	Oak Lawn Park District	Check #2114	Day Camp Breakfast Dunkin/Panera	\$ 67.10
6/11/2019	Bulldog Solutions	Check #2115	Day Camp Workshop Speaker	\$ 300.00
6/12/2019	Village Pizza	Check #2116	Day Camp Workshop Lunch	\$ 1,015.00
6/13/2019	Mokena Park District	Check #2117	Banner for Parks Day	\$ 98.00
6/13/2019	Mokena Park District	Check #2118	Awards Plaques	\$ 139.80
6/14/2019	Oak Lawn Park District	Check #2119	Day Camp Workshop Supplies	\$ 155.58
7/10/2019	IAPD	Check #2120	IPRA Social Room Rental	\$ 4,012.35
7/10/2019	Oak Lawn Park District	Check #2121	Certificate of Good Standing	\$ 6.00
7/12/2019	Mokena Park District	Check #2123	Awards Banquet Supplies	\$ 47.14
8/8/2019	Square	Square Refund	Refund Full Package for Business	\$ 58.26
		TOTAL		\$ 8,443.66
	Ending Balance as of August 30, 2019			\$ 11,608.19

