

WPOA August 2024

Date	Deposit	Check #	To Whom	Reason	Amount	Total
July						57,146.36
August	Dues	Cash	8/15/2024		\$200.00	
	Dues		8/19/2024		200.00	
	Dues		8/25/2024		200.00	
August Income					600.00	57,746.36
			2827 Ace Data Storage	Retention & Services	12.84	
			2828 Digital Network	Technical Services	120.38	
			2829 Mark Kettner	Landscaping & Repairs	1,579.69	
			2830 Coast EPA	Highland Dr Sign	61.00	
			2831 Clifton Switzer	Claim Release	927.92	
August Mastercard			MailChimp		13.91	
			AT&T	Security	153.91	
			DBBGWAXK	Security	12.99	
August Debits					2,882.64	54,859.72
Unreconciled		2831	Clifton Switzer	Claim Release	927.92	55,791.64
						55,787.64
7/31/2024	Service charge				4.00	
August Balance						54,859.72
08-01-2024	Savings Balance					40,243.73
8/31/2024			Interest		14.56	
9/1/2024				Balance		40,258.29