

WPOA July 2024

| Date | Deposit | Check # | To Whom | Reason | Amount | Total |
|----------------------------|-----------|-----------|-----------------------|-----------------------|-----------|-----------|
| June | | | | | | 65,562.87 |
| July | Dues | 3-Jul | | | \$200.00 | |
| | Dues | 7/10/2024 | | | 200.00 | |
| | Dues | 7/12/2024 | | | 200.00 | |
| | Lien | 7/12/2024 | | | 2840.00 | |
| | Dues | 7/16/2024 | | | 200.00 | |
| July Income | | | | | 3,640.00 | |
| | | | | | | 69,202.87 |
| | | | 2822 Ace Data Storage | Retention & Services | 12.84 | |
| | | | 2823 Mark Kettner | Landscaping & Repairs | 1,511.48 | |
| | | | 2824 Digital Network | Technical Services | 120.38 | |
| | | | 2825 Chancery Clerck | WPOA Release liens | 168.00 | |
| | | | 2826 Coast EPA | Highland Dr Sign | 59.00 | |
| July Mastercard | | | MailChimp | | 13.91 | |
| | | | AT&T | Security | 153.91 | |
| | | | DBBGWAXK | Security | 12.99 | |
| | | | | | 2,052.51 | |
| July Debits | | | | | | |
| | 30-Jul | | Transfer | To Savings | 10,000.00 | |
| | 7/31/2024 | | Service charge | | 4.00 | |
| July Balaance | | | | | | 57,146.36 |
| 07-01-2024 Savings Balance | | | | | | 30,233.24 |
| | 7/31/2024 | | Transfer | | 10,000.00 | |
| | | | Interest | | 10.49 | |
| 8/1/2024 | | | | Balance | | 40,243.73 |