

WPOA June 2024

Date	Deposit	Check #	To Whom	Reason	Amount	Total
May						67,399.50
June	Dues		6/14/2024		\$600.00	
	Dues		6/20/2024		300.00	
	Dues		6/21/2024		140.54	
	Dues					
June Income					1,040.54	
						68,440.04
		2815	Ace Data Storage	Retention & Services	12.84	
		2816	Mark Kettner	Landscaping & Repairs	1,467.69	
		2817	Digital Network	Technical Services	120.38	
		2818	Ann Moran	Supplies for Treasurer	92.63	
		2819	Janes Faust	Flags for 4th of July	413.52	
		2820	Coast EPA	Highland Dr Sign	61.00	
		2821	Sadie Jane's	WPOA 4th of July	524.30	
June Mastercard			MailChimp		13.91	
			AT&T	Security	153.91	
			DBBGWAXK	Security	12.99	
June Debits					2,873.17	
						65,566.87
Unreconciled		2819	James Faust	Flags for 4th of July	413.52	
		2820	Coast EPA	Highland Dr Sign	61.00	
		2821	Sadie Jane's	WPOA 4th of July	524.30	
			6/30/2024	Service charge	4.00	
					1,002.82	
June Balaance						65,562.87
06-01-2024 Savings Balance						\$30,223.97
6/30/2024			Interest		9.27	
7/1/2024				Balance		30,233.24