

WPOA March 2024

Date	Deposit	Check #	To Whom	Reason	Amount	Total
						66,892.00
February						
March	Dues	11-Mar			\$1,000.00	
	Boat Dec	11-Mar			\$50.00	
	Dues	3/17/24			1200.00	
	Dues	3/27/24			1200.00	
					3450.00	70,342.00
					486.72	
	2799	Mark Kettner	Post Caps & Lights for Fror			
	2800	Ace Data Storag	Retention & Services		12.84	
	2801	Digital Network	Technical Services		120.38	
	2802	Mark Kettner	Landscaping		1300.00	
	2803	Coast EPA	Highland Dr Sign		58.00	
					13.91	
March Mastercard			MailChimp			
					153.91	
		AT&T	Security			
					12.99	
		DBBGWAXK	Security			
					2,158.75	
March Debits						
						68,183.25
Unreconciled	2803		Coast EPA	Highland Dr Sign	58.00	
					4.00	
						68,179.25
						30,192.86
					10.25	
02-01-2024 Savings Balance						
3/31/24			Interest			
4/1/24				Balance		30,203.11