

**WPOA May 2024**

Date	Deposit	Check #	To Whom	Reason	Amount	Total
April						71,605.14
May	Dues		5/10/24		\$100.00	
	Boat Decalls		5/16/24		\$30.00	
	Dues		5/16/24		400.00	
	Dues		5/29/24		200.00	
	Dues		5/31/24		100.00	
May Income					830.00	
						72,435.14
		2809	Harrison Ct	Release Lien	27.00	
		2810	Ace Data Storag	Retention & Services	12.84	
		2811	Digital Network	Technical Services	120.38	
		2812	Mark Kettner	Landscaping & Tree Rema	1700.00	
		2813	Tyler Gentry	WPOA Crawfish Boil	2,931.61	
		2814	Coast EPA	Highland Dr Sign	59.00	
May Mastercard						
			MailChimp		13.91	
			AT&T	Security	153.91	
			DBBGWAXK	Security	12.99	
May Debits					5,031.64	
						67,403.50
			5/31/24	Service charge	4.00	
						67,399.50
05-01-2024 Savings Balance						30,213.04
5/31/24			Interest		10.93	
6/1/24				Balance		\$30,223.97