

WPOA November 2024

Date	Deposit	Check #	To Whom	Reason	Amount	Total
October						37,796.25
November	Dues		11/11/2024		\$400.00	
	Dues		11/18/2024	2023/2024	600.00	
	Dues		11/21/2024		200.00	
	Dues		11/26/2024		200.00	
November Income					1,400.00	39,196.25
		2847	Dedeaux Clan	WPOA Annual Warehouse	900.00	
		2848	Ace Data Storage	Retention & Services	12.84	
		2849	Digital Network	Technical Services	120.38	
		2850	Mark Kettner	Landscaping & Repairs	1,891.75	
		2851	Deep South Exca	RetentionPond	5,500.00	
		2852	Coast EPA	Highland Dr Sign	61.00	
November Mastercard			MailChimp		13.91	
			AT&T	Security	173.91	
			DBBGWAXK	Security	12.99	
November Debits					8,686.78	
						30,509.47
11/30/2024	Service charge				4.00	
Unreconciled		2831	Clifton Switzer	Claim Release	927.92	
		2840	HCSO Reserve D	WPOA Officers Halloween	300.00	
November Balaance						30,505.47
11-01-2024	Savings Balance					\$40,284.32
11/30/2024			Interest		13.69	
12/1/2024				Balance		40,298.01