WPOA September 2024

Date	Deposit	Check #	To Whom	Reason	Amount	Total
August						54,859.72
September	Dues	23-Sep			$200.00	
	Dues	22-Aug			200.00	
	Dues					
September Income					400.00	
						55,259.72
		2832	Ace Data Storag	Retention & Services	12.84	
		2833	Digital Network S	Technical Services	120.38	
		2834	Mark Kettner	Landscaping & Repairs	1,648.03	
		2835	Travelers	WPOA Board insurance	2,587.00	
		2836	Coast EPA	Highland Dr Sign	61.00	
September Mastercard			MailChimp		13.91	
			AT&T	Security	153.91	
			DBBGWAXK	Security	12.99	
			ACH	AssuredPartners	4,187.58	
September Debits					8,797.64	
						46,462.08
Unreconciled		2831	Clifton Switzer	Claim Release	927.92	
		2836	Coast EPA	Highland Dr Sign	61.00	
8/31/2024	Service charge				4.00	
September Balaance						46,458.08
09-01-2024 Savings Balance						40,258.29
9/30/2024			Interest		12.35	
10/1/2024				Balance		40,270.64