

WPOA August 2025

Date	Deposit	Check #	To Whom	Reason	Amount	Total
July						\$ 55,406.43
August						
	Dues			8/8/25	\$ 400.00	
	Dues			8/26/25	\$ 600.00	
	Dues			8/26/25	\$ 200.00	
August					\$ 1,200.00	\$ 56,606.43
August Exspences						
		2912	Ace Data Storage	Retention & Services	\$ 12.84	
		2913	Mark Kettner	Landscaping & Repairs	\$ 1,630.00	
		2914	Digital Network Solutions	Technical Services	\$ 120.48	
		2915	HC Chancery	WPOA Lien Release	\$ 54.00	
		2916	Ann Moran	Treasurer's supplies	\$ 157.67	
		2917	Chris Ondatje	WPOA keys for Boat	\$ 21.24	
		2918	Coast EPA	WPOA Highland Dr Sign	\$ 61.00	
August Mastercard			MailChimp	July	\$ 13.91	
			MailChimp	Aug	\$ 13.91	
Cancelled 8-21-25			AT&T	Security	\$ 173.91	
			ARLO	Security - July	\$ 19.99	
			ARLO	Security - Aug	\$ 19.99	
August	Service charge			Refunded + 4.00		
August Debits					\$ 2,298.94	
August Balaance						\$ 54,311.49
Unreconciled						
Bank						\$54,311,49
08-01-2025 Savings Balance						\$ 40,405.00
	8/1/25		Interest		\$ 1.33	
	8/31/25		Interest		\$ 12.23	
	9/1/25		Balance			\$ 40,418.56