WPOA July 2025

Date	Deposit	Check #	To Whom	Reason	Amount	Total
June						$ 55,476.27
July						
	Dues		7/7/25		$ 1,200.00	
	Dues		7/17/25		$ 600.00	
	Dues		7/29/25		$ 800.00	
July					$ 2,600.00	
						$ 58,076.27
July Expenses		2906	Ace Data Storage	Retention & Services	$ 12.84	
		2907	All Signs Inc,	Boat Decals	$ 632.81	
		2908	Mark Kettner	Landscaping & Repairs	$ 1,630.00	
		2909	Digital Network Solutions	Technical Services	$ 120.38	
		2910	Coast EPA	WPOA Highland Dr Sign	$ 59.00	
		2911	HC Chancery	WPOA Lien Release	$ 37.00	
July Mastercard			MailChimp	Not Processed		
			AT&T	Security	$ 173.91	
			ARLO	Not Processed		
July	Service charge				$ 4.00	
July Debits					$ 2,669.94	
July Balance						$ 55,406.33
Unreconciled		2911	HC Chancery	WPOA Lien Release	$ 37.00	
Bank						$ 55,443.33
07-01-2025 Savings Balance						$ 40,391.28
7/31/25			Interest		$ 13.72	
8/1/25			Balance			$ 40,405.00