WPOA September 2025

Date	Deposit	Check #	To Whom	Reason	Amount	Total
August						$ 54,311.49
September	Dues		9/4/25		$ 200.00	
	Dues		9/5/25		$ 200.00	
	Dues		9/10/25		$ 1,200.00	
	Dues		9/19/25		$ 200.00	
	Dues/Boat decal		9/30/25		$ 210.00	
September					$ 2,010.00	
						$ 56,321.49
September Expenses		2919	Mark Kettner	Landscaping & Repairs	$ 1,630.00	
		2920	Corporata Filings, LLC	WPOA Registered Agent	$ 49.00	
		2921	Assured Partners	General Liability	$ 4,424.06	
		2922	Ace Data Storage	Retention & Services	$ 12.84	
		2923	VOID	VOID		
		2924	Digital Network Solutions	Technical Services	$ 123.05	
		2925	Assured Partners	General Liability	$ 8.58	
		2926	Coast EPA	WPOA Highland Dr Sign	$ 61.00	
		2927	Slade's Fish	Fish for Adam's Lake	$ 5,000.00	
September Mastercard						
			MailChimp		$ 13.91	
Cancelled	29-Sep		AT&T	Security	$ 173.91	
	1-Oct		ARLO	Security	$ 19.99	
September Debits					$ 11,516.34	
September	Service charge				N/A	
September Balance						$ 44,805.15
Unreconciled		2926	Coast EPA	WPOA Highland Dr Sign	$ 61.00	
Bank						$ 44,866.15
09-01-2025 Savings Balance						$ 40,418.56
9/30/25			Interest	$ 13.29		
			Service Fee	$ 3.00		
10/1/25			Balance			$ 40,428.85