

Date	Deposit	Check #	To Whom	Reason	Amount	Total
January						\$ 42,993.18
January	Dues	12-Jan			\$ 1,000.00	
	Dues	1/20/26			\$ 400.00	
	Dues	1/23/26			\$ 650.00	
	Dues	1/23/26			\$ 2,000.00	
	Dues	1/23/26			\$ 2,000.00	
	Dues	1/27/26			\$ 1,800.00	
	Dues	1/27/26			\$ 1,600.00	
	Dues	1/27/26			\$ 1,800.00	
	Dues	1/29/26			\$ 2,000.00	
	Dues	1/30/26			\$ 5,400.00	
	Dues	1/30/26			\$ 3,800.00	
January					\$ 22,450.00	
						\$ 65,443.18
January		2949	US Postal Service	Annual PO Box	\$ 244.00	
		2950	US Postal Service	Postage	\$ 156.00	
		2951	Ace Data Service	WPOA Storage service	\$ 12.84	
		2952	Digital Network Solutions	WPOA Technical Services	\$ 123.05	
		2953	Mark Kettner	WPOA Landscaping	\$ 1,300.00	
		2954	Chris Ondatje	WPOA Mailout	\$ 247.80	
		2955	Chris Ondatje	WPOA Mailout	\$ 89.93	
		2956	HC Chancery Clerk	2025 Liens & Releases	\$ 289.00	
		2957	Mark Kettner	WPOA Landscaping	\$ 1,300.00	
		2958	Coast EPA	Highland Dr Sign	\$ 67.00	
		2959	Ann Moran	Treasurer's Supplies	\$ 84.43	
		2960	VOID			
		2961	Island View	WPOA Annual Meet	\$ 2,903.60	
		2962	Ann Moran	WPOA Annual mMeeting	\$ 19.24	
		2963	Ann Moran	WPOA Postage Treasurer	\$ 88.08	
January Mastercard				Mailchimp	\$ 13.91	
				Debit Card Return	\$ (13.91)	
	1/28/26	Maintenance			\$ 3.00	
January					\$ 6,927.97	
Unreconciled		2957	Mark Kettner	WPOA Landscaping	\$ 1,300.00	
		2958	Coast EPA	Highland Dr Sign	\$ 67.00	
		2959	Ann Moran	Treasurer's Supplies	\$ 84.43	
		2961	Island View	WPOA Annual Meet	\$ 2,903.60	
		2962	Ann Moran	WPOA Annual mMeeting	\$ 19.24	
		2963	Ann Moran	WPOA Postage Treasurer	\$ 88.08	
January						\$ 58,515.21
01-01-2026 Savings Balance						\$ 40,460.62
	1/31/26	Maintenance			\$ 3.00	
	1/28/26		Interest		\$ 13.75	
	2/1/26			Balance		\$ 40,471.37