

WPOA February 2026

Date	Deposit	Check #	Payee	Reason	Amount	Total
January Balance Forward						\$58,515.21
<b>Deposits</b>	Dues	2/11/2026			\$1,800.00	
	Dues	2/11/2026			\$2,600.00	
	Dues	2/13/2026			\$600.00	
	Dues	2/20/2026			\$200.00	
	Dues	2/23/2026			\$2,400.00	
<b>Balance</b>						\$66,115.21
<b>Expenses</b>						
2/13/2026		2964	Ace Data Storage	Storage	\$12.84	
2/13/2026		2965	Digital Network Solutions	Tech Service	\$123.05	
2/16/2026		2966	Paul Rhodes	YOM Gift Cards	\$1,300.00	
2/18/2026				Maintenance Fee	\$3.00	
Mastercard					\$0.00	
<b>Unreconciled</b>						
	2/25/2026	2967	Bouncy Bees	Easter	\$540.00	
	2/25/2026	2968	Jumpin the Coast	Easter	\$155.00	
<b>Less</b>						-\$2,133.89
<b>FEBRUARY BALANCE</b>						<b>\$63,981.32</b>
<b>Savings - January Balance Forward</b>						\$40,471.37
2/28/2026				Less Maintenance	\$3.00	
2/28/2026				Plus Interest	\$12.42	
<b>FEBRUARY BALANCE</b>						<b>\$40,480.79</b>