

WPOA - MAY 2026

Date	Deposit	Check #	Payee	Reason	Amount	Total
Checking - April Balance Forward						\$72,675.22
Deposits	Dues	5/1/2026			\$200.00	
	Deposit Refund Bouncy Bees	5/1/2026			\$107.00	
	Dues	5/6/2026			\$600.00	
	Dues	5/12/2026			\$600.00	
	Dues	5/19/2026			\$400.00	
Plus						\$1,907.00
Balance						\$74,582.22
Expenses						
5/6/2026		2979	Ace Data Storage	Storage	\$13.91	
5/8/2026		2980	Digital Network Solutions	Tech Service	\$123.05	
5/13/2026		2981	Anna Grace Tanner	Crawfish Supplies	\$50.26	
5/15/2026				Maintenance Fee	\$3.00	
5/16/2026		2983	Buku Seafood	Crawfish - for POA Crawfish Event	\$2,589.94	
5/16/2026		2984	Anna Grace Tanner	Crawfish Event Reimbursement	\$74.90	
5/18/2026		2985	Tyler Gentry	Crawfish Event Reimbursement	\$155.04	
5/20/2026		2986	Coastal Lawn & Landscape	March and April Landscaping	\$2,569.50	
Unreconciled:						
5/16/2026		2982	Biloxi Bounce House	Crawfish Event Rental	\$493.36	
5/28/2026		2987	Coast Electric	Highland Dr. Sign Light	\$60.00	
Mastercard					\$0.00	
Less						(\$6,132.96)
MAY BALANCE						\$68,449.26
Savings - April Balance Forward						\$40,501.85
5/31/2026				Less Maintenance	\$3.00	
5/31/2026				Plus Interest	\$13.76	
MAY BALANCE						\$40,512.61