WPOA - JULY 2026

Date	Deposit	Check #	Payee	Reason	Amount	Total
Checking - June Balance Forward						**$69,451.74**
Deposits	Dues	7/1/2026			$600.00	
	Dues	7/9/2026			$600.00	
	Game Night	7/9/2026			$140.00	
	Dues	7/15/2026			$2,000.00	
	Dues	7/20/2026			$800.00	
Plus						$4,140.00
Balance						**$73,591.74**
Expenses						
7/2/2026		2996	Ace Data Storage	Storage	$12.84	
7/2/2026		2997	Anna Grace Tanner	4th of July Reimbursement	$95.19	
7/2/2026		2998	Island View Casino	6-25-26 Banq - Game Night	$2,198.40	
7/2/2026		2999	Sandy Hollis	Reimbursement for Supplies	$60.52	
7/2/2026		3000	Sandy Hollis	Reimbursement for Postage	$78.00	
7/6/2026		3001	Jennifer Miller	Banners - Game Night & 4th of July	$50.00	
7/6/2026		3002	Anna Grace Tanner	4th of July Parade Prizes	$112.52	
7/6/2026		3003	Fayard's Gautier	4th of July BBQ Catering	$3,009.38	
7/15/2026			Maintenance Fee	Fee	$3.00	
7/15/2026		3004	Digital Network Solutions	Tech Services	$123.05	
7/19/2026		3005	John Gentry	Entrance Block Wall Repair	$8,500.00	
7/20/2026		3006	Coastal Lawn & Landscape	May & June lawn maintenance; new lock and keys for storage	$2,614.52	
Unreconciled:						
7/28/2026		3007	Coast Electric	Highland Dr. Sign Light	$60.00	
Mastercard					$0.00	
Less						**($16,917.42)**
JULY BALANCE						**$56,674.32**

WPOA - JULY 2026

Savings - June Balance Forward						$40,522.93
7/31/2026				Less Maintenance	**-$3.00**	
7/31/2026				Plus Interest	$13.77	
JULY BALANCE						**$40,533.70**