

## WPOA - JUNE 2026

| Date                                     | Deposit          | Check #   | Payee                             | Reason                                              | Amount         | Total               |
|------------------------------------------|------------------|-----------|-----------------------------------|-----------------------------------------------------|----------------|---------------------|
| Checking - May<br>Balance Forward        |                  |           |                                   |                                                     |                | \$68,449.26         |
| <b>Deposits</b>                          | Dues             | 6/5/2026  |                                   |                                                     | \$400.00       |                     |
|                                          | Dues             | 6/15/2026 |                                   |                                                     | \$400.00       |                     |
|                                          | Boat<br>Stickers | 6/15/2026 |                                   |                                                     | \$20.00        |                     |
|                                          | Dues             | 6/22/2026 |                                   |                                                     | \$1,600.00     |                     |
|                                          | Dues             | 6/26/2026 |                                   |                                                     | \$200.00       |                     |
|                                          | Game<br>Night    | 6/26/2026 |                                   |                                                     | \$440.00       |                     |
| <b>Plus</b>                              |                  |           |                                   |                                                     |                | \$3,060.00          |
| <b>Balance</b>                           |                  |           |                                   |                                                     |                | <b>\$71,509.26</b>  |
| <b>Expenses</b>                          |                  |           |                                   |                                                     |                |                     |
| 6/1/2026                                 |                  | 2988      | Wingman Party<br>Rentals, LLC     | 4th of July Event<br>- rentals                      | \$534.99       |                     |
| 6/5/2026                                 |                  | 2990      | Ace Data Storage                  | Storage                                             | \$12.84        |                     |
| 6/10/2026                                |                  | 2991      | Anna Grace<br>Tanner              | 4th of July and<br>Game Night<br>Reimbursement<br>s | \$470.14       |                     |
| 6/11/2026                                |                  | 2992      | Digital Network<br>Solutions      | Tech Service                                        | \$189.93       |                     |
| 6/16/2026                                |                  |           |                                   | Maintenance<br>Fee                                  | \$3.00         |                     |
| 6/26/2026                                |                  | 2994      | Anna Grace<br>Tanner              | Bingo Prizes<br>Reimburements                       | \$386.52       |                     |
| <b>Unreconciled:</b>                     |                  |           |                                   |                                                     |                |                     |
| 6/1/2026                                 |                  | 2989      | Sign Gypsies MS<br>Gulfport Coast | 4th of July Event<br>- sign                         | \$139.10       |                     |
| 6/24/2026                                |                  | 2993      | Coast Electric                    | Highland Dr.<br>Sign Light                          | \$61.00        |                     |
| 6/29/2026                                |                  | 2995      | Jumpin' The Coast                 | 4th of July<br>Rental                               | \$260.00       |                     |
| Mastercard                               |                  |           |                                   |                                                     | \$0.00         |                     |
| <b>Less</b>                              |                  |           |                                   |                                                     |                | <b>(\$2,057.52)</b> |
| <b>JUNE BALANCE</b>                      |                  |           |                                   |                                                     |                | <b>\$69,451.74</b>  |
| <b>Savings - May<br/>Balance Forward</b> |                  |           |                                   |                                                     |                | \$40,512.61         |
| 6/30/2026                                |                  |           |                                   | Less<br>Maintenance                                 | <b>-\$3.00</b> |                     |
| 6/30/2026                                |                  |           |                                   | Plus Interest                                       | \$13.32        |                     |
| <b>JUNE BALANCE</b>                      |                  |           |                                   |                                                     |                | <b>\$40,522.93</b>  |