

February 2024

Balance at EOM

POA	\$6,120.21
PRAF	\$4,093.75
POOL	\$696.75

<u>POA</u>	Money In	Money Out	<u>Pool</u>	Money In	Money Out
POA Dues Received	\$540.00		Memberships Received	\$0.00	
Transfer to PRAF		\$120.00	Sponsorships Received	\$0.00	
Water 1		\$1.46	Concessions Profit	\$0.00	
Water 2		\$74.30	Other Income	\$0.00	
Entergy		\$112.52	Paychex		\$209.50
AT&T		\$0.00	Pool Management		\$200.00
Insurance		\$0.00			
Locksmith		\$500.00			