

**January 2024**

Balance at EOM

POA	\$6,455.49
PRAF	\$3,743.75
POOL	\$1,106.25

<b><u>POA</u></b>	Money In	Money Out	<b><u>Pool</u></b>	Money In	Money Out
POA Dues Receive	\$1,890.00		Memberships Received	\$0.00	
Transfer to PRAF		\$420.00	Sponsorships Received	\$0.00	
Water 1		\$26.91	Concessions Profit	\$0.00	
Water 2		\$179.62	Other Income	\$0.00	
Entergy		\$131.17	Paychex		\$110.00
AT&T		\$0.00			
Insurance		\$0.00			