

## Account Balances - As of 1/4/2026

| Account                    | 1/4/2026<br>Balance |
|----------------------------|---------------------|
| <b>Bank Accounts</b>       |                     |
| WGPOA CD_Exp_Apr_26        | 11,892.89           |
| WGPOA Reserve Fund         | 1,026.08            |
| WGPOA_CD2_Exp-Jan26        | 11,013.79           |
| WGPOA_Checking             | 5,745.13            |
| <b>TOTAL Bank Accounts</b> | <b>29,677.89</b>    |
| <b>OVERALL TOTAL</b>       | <b>29,677.89</b>    |