

### Account Balances - As of 12/20/2024

Account	12/20/2024 Balance
<b>Bank Accounts</b>	
WGPOA CD_Exp_Apr_25	8,520.71
WGPOA Reserve Fund	4,023.83
WGPOA_CD2_Exp-Jan25	10,538.80
WGPOA_Checking	5,992.22
<b>TOTAL Bank Accounts</b>	<b>29,075.56</b>
<b>OVERALL TOTAL</b>	<b>29,075.56</b>