

Account Balances - As of 12/19/2025

Account	12/19/2025 Balance
Bank Accounts	
WGPOA CD_Exp_Apr_26	11,856.83
WGPOA Reserve Fund	1,025.85
WGPOA_CD2_Exp-Jan26	10,980.23
WGPOA_Checking	5,788.16
TOTAL Bank Accounts	29,651.07
OVERALL TOTAL	29,651.07