

March 2024

Balance at EOM

POA	\$7,951.51
PRAF	\$3,443.75
POOL	\$1,696.25

<u>POA</u>	Money In	Money Out	<u>Pool</u>	Money In	Money Out
POA Dues Received	\$2,060.00		Memberships Received	\$1,100.00	
Transfer to PRAF		\$460.00	Sponsorships Received		
Water 1		\$71.30	Concessions Profit		
Water 2		\$1.46	Other Income		
Entergy		\$138.14	Paychex		
PRAF Received	\$250.00		Pool Management		\$100.00