

WPA Finances as of 4.30.2025

Account Name	Balance
South State- Operating	\$ 180,889.45
South Atlantic- Spectrum	\$ 42,151.05
South Atlantic- Spectrum savings	\$ 121,883.63
South atlantic- Debit card	\$ 4,669.88
South Atlantic- Money Market	\$ 1,127.80
South Atlantic- ARC Escrow	\$ 33,826.33
TD Bank- Investments	\$ 238,916.81
Edward Jones- Investments	\$ 858,029.50
Total:	\$ 1,481,494.45

*Debit account temporarily over \$3k to allow for sign replacement and flower orders which will be on May statements. -RO

