

07/23/21  
Cash Basis

Whitestone Lake Estates POA  
2021 Summer Series Weekdays  
January through December 2021

Type	Date	Memo	Account	Class	Paid Amount
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>WS Tournament Income</b>					
Deposit	07/15/2021	Weekday #1 on 7/14/21	WS Tournamen...	WkDay Smr Slalom ...	700.00
Total WS Tournament Income					700.00
Total Income					700.00
Gross Profit					700.00
<b>Expense</b>					
<b>WS Tournaments - Expenses</b>					
<b>PayPal fees</b>					
Bill	07/15/2021	wkdy #1 7/14	PayPal fees	WkDay Smr Slalom ...	24.50
Total PayPal fees					24.50
<b>Sanction Fees</b>					
Bill	07/01/2021	Weekday #1 July 14	Sanction Fees	WkDay Smr Slalom ...	175.00
Bill	07/01/2021	Weekday #1 July 14	Sanction Fees	WkDay Smr Slalom ...	50.00
Total Sanction Fees					225.00
<b>Boat Gas</b>					
Bill	07/14/2021	35 @ 3.60	Boat Gas	WkDay Smr Slalom ...	126.00
Total Boat Gas					126.00
Total WS Tournaments - Expenses					375.50
Total Expense					375.50
Net Ordinary Income					324.50
<b>Net Income</b>					<b>324.50</b>