

Old Colony Beach Club Association - WPCA
Treasurer's Report as of October 9, 2023

OCBCA WPCA Operating Acct

Checking Account Balance As of August 31, 2023	\$ 15,160.53
Deposits	-
	-
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	15,160.53
Disbursements	
9/11/23 Frank Noe Reimbursement For Staples Purchase	78.47
Checking Account Balance As of October 9, 2023	\$ 15,082.06

Tri Beach Infrastructure Share Acct

Checking Account Balance as of August 31, 2023	\$ 2,279.31
Deposits	
	-
Disbursements	
	-
Checking Account Balance as of October 9, 2023	\$ 2,279.31