

TUGBOAT TOLERS TREASURERS REPORT SEPTEMBER 26,2016

BEGINNING BALANCE	1358.02	
CHECKS WRITTEN		135.00 August Class
		250.00 Convention
Bazaar		25.00 Christa
		6.00 Bank fees
	TOTAL 942.02	
DEPOSITS		34.00 Raffle
		60.00 Bag Raffle
		24.00 Membership
		57.00 Class Fee
	TOTAL 175.00	
ENDING BALANCE	<u>\$1117.02</u>	
~~~~~SAVINGS~~~~~		
<b>3656.38</b>	<b>.03 interest</b>	<b>3656.41</b>