

**Puget Sound Tugboats**  
**Treasurer's Report**  
**June 2021 - Columbia Bank**  
**Checking**

<b>Checking</b>	Beginning Balance	3,423.65
	<b><u>Income</u></b>	
June	Paypal class pymts Lynne Andrews (6)	180.08
June	Paypal class pymts Prudy Vanier ( 7)	245.42
June	Paypal class pymts Maxine Thomas (7)	175.95
June	Monicas class (4)	22.12
June	Scharf Brushes	13.70
	<b>Total Income</b>	<u><u>637.27</u></u>
	<b><u>Expenses</u></b>	
	n/a	
	<b>Total Expenses</b>	<u><u>0.00</u></u>
	<b>Ending Checking Balance</b>	<b>4,060.92</b>

**Savings**

<b>Savings</b>	Beginning Balance	3,659.40
June	Interest	<u><u>0.03</u></u>
	<b>Ending Savings Balance</b>	<b>3,659.43</b>