

Tugboat Tolars

Treasurers Report

Mar-26

Checking Beginning Balance	\$ 3,008.80
Income:	
Shannon Millers Class (checks)	\$ 80.00
Pam Class (check)	\$ 15.00
Lorris class (PayPal 1)	\$ 15.43
Pam Class (PayPal 4)	\$ 61.72
Shannon Millers Class (PayPal 4)	\$ 138.96
Total Income:	\$ 311.11
Expenses:	
Check #1528 Blank Check Order	\$ 38.58
Check #1526 Lorri Andrews Class Fee	\$ 165.00
Total Expenses:	\$ 203.58
Checking Ending Balance:	\$ 3,116.33
Savings Beginning Balance:	\$ 6,500.64
Income Interest Paid	\$ 0.16
Savings Ending Balance	\$ 6,500.80
Savings Balance	\$ 6,500.80
Checking Balance	\$ 3,116.33
PayPal Balance	\$ 175.12
Total Balance	\$ 9,792.25