

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

**Checking**

<b>Checking</b>	Beginning Balance	\$	3,038.04
	<b><u>Income</u></b>		
4/20/2021	Paypal class pymts Pam Stalker class {5}	\$	27.65
4/20/2021	Cash class pymts Pams Stalker class {3}	\$	15.00
4/20/2021	Cash class pymts Helen Wyrich Class{3}	\$	15.00
4/12/2021	paypal reversal of transfer error	\$	17.00
4/12/2021	membership	\$	12.00
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	<b>Total Income</b>	\$	86.65
	<b><u>Expenses</u></b>		
	PayPal Fees	\$	-
4/19/2021	#1001 Maxine Thomas	\$	150.00
4/19/2021	#1002 Monica Bayness (website)	\$	313.92
4/30/2021	#1003 Pam Stalker	\$	55.00
	<b>Total Expenses</b>	\$	518.92
	<b>Ending Checking Balance</b>	\$	<b>2,605.77</b>
	<b><u>Savings</u></b>		
<b>Savings</b>	Beginning Balance	\$	3,659.32
4/23/2021	Interest	\$	0.05
	<b>Ending Savings Balance</b>	\$	<b>3,659.37</b>