Treasurer's Report

July 2022 - Columbia Bank

Checking

Checking		Beginning Balance		$ 3,809.09
		Income		
July		Monica's Class (cash)	$	45.00
		Monica's Class (Paypal)	$	80.31
		raffle	$	24.00
		brushes	$	14.02
		Helen's class (cash) (2)	$	30.00
		Helen's class (Paypal) (2)	$	30.38
		Barb's class(1)	$	15.00
		November Class (1)	$	15.00
		Shara Reiner class (3) (cash)	$	115.00
		Shara Reiner class (7) (Paypal)	$	235.90
		Total Income	$	604.61
		Expenses		
July	1526	Monica Bayness	$	105.00
		Total Expenses	$	105.00
		Ending Checking Balance		**$ 4,308.70**

Savings

Savings	Beginning Balance	$	3,659.76
July	Interest	$	0.03
	Ending Savings Balance		**$ 3,659.79**