

TUGBOAT TOLERS TREASURERS REPORT

Oct-25

<b>Beginning Balance</b>	\$ 2,390.45
INCOME:	
Opportunities	\$ 25.00
Cheryl Smith - Georgia Class	<u>\$ 15.00</u>
TOTAL INCOME:	\$ 40.00
EXPENSES:	
Georgia M - Class Payment	<u>\$ (180.00)</u>
TOTAL EXPENSES:	\$ (180.00)
<b>Ending Balance:</b>	\$ 2,250.45

Savings Balance:

PayPal Balance: \$ 273.29