

Treasurer's Report

July 2021 - Columbia Bank

Checking

Checking	Beginning Balance	4,060.92
	<u>Income</u>	
July	Paypal class pymts Lynne Andrews (1)	30.04
July	Paypal class pymts Prudy Vanier (3)	105.42
July	Paypal class pymts Maxine Thomas (1)	25.19
July	Paypal class pymts Monica (2)	11.06
July	Paypal class pymts Georgia's (5)	76.20
July	Paypal class payments Nancy's (4)	60.96
July	Paypal class pymts Janes's (6)	33.18
July	Membership	18.00
July	Cash Deposits:	
July	Lynn Andrews (2)	60.00
July	Maxine Thomas (1)	25.00
July	May class	10.00
July	Jane's Class	10.00
July	Cyndys Class	90.00
July	Prudy Vanier (2)	70.00
July	Monica's Class	30.00
July	Georgia's Class(1)	15.00
	Total Income	<u><u>670.05</u></u>
	<u>Expenses</u>	
July	#1005 Helen Wyrich class fees	35.00
July	#1007 Barbara Brady - Checks	31.35
	Total Expenses	<u><u>66.35</u></u>
	Ending Checking Balance	4,664.62

Savings

Savings	Beginning Balance	3,659.43
June	Interest	0.03

	Ending Savings Balance	3,659.46