

Treasurer's Report

August 2021 - Columbia Bank

Checking

Checking	Beginning Balance	4,664.62
	<u>Income</u>	
August	Paypal class pymts Georgia's Class (1)	15.24
August	Paypal class pymts Prudy Vanier (1)	34.74
August	Paypal class pymts Jane's Class	5.30

	Total Income	55.28
	<u>Expenses</u>	
August	#1500 Georgia Magarell	135.00
August	#1008 Town Square Mall	55.00

	Total Expenses	190.00
	Ending Checking Balance	4,529.90

Savings

Savings	Beginning Balance	3,659.46
August	Interest	0.03

	Ending Savings Balance	3,659.49