

# Treasurer's Report

## December 2021 - Columbia Bank

### Checking

<b>Checking</b>		Beginning Balance	\$ 3,083.57
		<b><u>Income</u></b>	
December	Paypal	Deb Mishima Class (1)	\$ 30.15
December	Paypal	Vicki's class (4)	\$ 60.76
December	Paypal	Membership	\$ 10.13
December	Paypal	Paypal credit back	\$ 9.26
December	Cash	Membership (8)	\$ 80.00
		<b>Total Income</b>	<u>\$ 190.30</u>
		<b><u>Expenses</u></b>	
		<b>Total Expenses</b>	<u>\$ -</u>
		<b>Ending Checking Balance</b>	<b>\$ 3,273.87</b>

### Savings

<b>Savings</b>		Beginning Balance	\$ 3,659.58
12/24/2021		Interest	<u>\$ 0.03</u>
		<b>Ending Savings Balance</b>	<b>\$ 3,659.61</b>