

Puget Sound Tugboats
Treasurer's Report
February 2022 - Columbia Bank

Checking	Beginning Balance	\$ 3,683.95
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Income

February	Cash	Membership (7)	\$ 70.00
February	Paypal	Membership (2)	\$ 20.26
February	Cash	Vicki's Class (1)	\$ 15.19
February	Paypal	Vicki's Class (1)	\$ 15.00
February		Brushes	\$ 39.64
February	Paypal	Sandy DeFlore Class (4)	\$ 100.36
February	Cash	Barb's Class (4)	\$ 60.00
February	Paypal	Barb's Class (6)	\$ 91.14
February	Paypal	Deb Mishima	\$ 30.15

	Total Income	\$ 441.74
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Expenses

February	#1518	Vicki Palmer	\$ 150.00
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	Total Expenses	\$ 150.00
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	Ending Balance	\$ 3,975.69
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** Note Helen Wyrich Paid for Barb's Class twice

Outstanding Checks:

1520	Deb Mishima	\$ 250.00
1519	New Hope Check	\$ 500.00
1517	Deb Mishima	\$ 150.00

Savings	Beginning Balance	\$ 3,659.64
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2/25/2022	Interest	\$ 0.03
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	Ending Balance	\$ 3,659.67
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