

Puget Sound Tugboats
Treasurer's Report
February 2023 - Columbia Bank

Checking	Beginning Balance	\$ 4,445.20
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Income

Membership (cash) (3)	\$ 60.00
Membership (paypal) (6)	\$ 120.12
Bunney Class (cash) (2)	\$ 30.00
Bunney Class (paypal) (1)	\$ 15.19
stash sale	\$ 28.00
Spring class (paypal) (1)	\$ 15.19
Wagon Class (paypal) (2)	\$ 30.38
Holly Hanley class (paypal) (12)	\$ 353.16

Total Income	\$ 652.04
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Expenses

1545 Reimburse Helen 990 taxes	\$ 54.99
1544 Cyndy McBride Wagon Class	\$ 195.00

Total Expenses	\$ 249.99
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Ending Balance	\$ 4,847.25
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Savings	Beginning Balance	\$ 3,660.00
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Interest February	\$ 0.03
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Ending Balance	\$ 3,660.03
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