

# Treasurer's Report

## August 2022 - Columbia Bank

### Checking

<b>Checking</b>	Beginning Balance	\$ 4308.70
	<b><u>Income</u></b>	
Aug	Shara Reiner Class (cash)	\$ 240.00
	Shara Reiner Class (paypal)	\$ 65.13
	Helen's class (cash) (2)	\$ 30.00
	Helen's class (Paypal) (2)	\$ 15.19
	Raffle	\$ 21.00
	Monica's Class (cash)	\$ 15.00
	Barb's class (cash)	\$ 15.00
	Barb's class (Paypal)	\$ 60.76
	<b>Total Income</b>	<b>\$ 462.08</b>
	<b><u>Expenses</u></b>	
Aug 1528	Monica Bayness	\$ 150.00
1527	Bobbie Takashima	\$ 100.00
1529	Shara Reiner	\$ 490.00
	<b>Total Expenses</b>	<b>\$ 740.00</b>
	<b>Ending Checking Balance</b>	<b>\$ 4,030.78</b>

### Savings

<b>Savings</b>	Beginning Balance	\$ 3,659.79
Aug	Interest	\$ 0.03
	<b>Ending Savings Balance</b>	<b>\$ 3,659.82</b>