

Tugboat Tolars

Treasurers Report

Feb-26

Checking Beginning Balance	\$ 3,080.57
Income:	
Lorri's Class (cash) (2)	\$ 30.00
Opportunity	\$ 61.00
Total Income:	\$ 91.00
Expenses:	
Check#1527 Shannon Miller (class deposit)	\$ 100.00
Check#1519 Pam Holiday (Christmas Supplies)	\$ 62.77
Total Expenses:	\$ 162.77
Checking Ending Balance:	\$ 3,008.80
Savings Beginning Balance:	\$ 6,500.40
Bank Total Checking and Savings:	\$ 9,509.20
PayPal Balance	\$ 46.29