

TUGBOAT TOLERS TREASURERS REPORT

May-25

Beginning Balance \$ 2,269.69

INCOME:

Opportunities \$ 28.00

Karen Plank - Shannon Miller \$ 35.00

Lori Andrews - Shannon Miller \$ 35.00

Nancy Hughes - Shannon Miller \$ 35.00

TOTAL INCOME: \$ 133.00

EXPENSES:

No Transactions \$ -

TOTAL EXPENSES:

Ending Balance: \$ 2,402.69

Savings Balance: +0.06 \$ 6,500.26

PayPal Balance: \$ 399.48