TUGBOAT TOLERS TREASURERS REPORT MARCH 12 2016

BEGINNING BALANCE				$ 1,325.89
CHECKS WRITTEN		$	12.74	Postage
		$	300.00	Church Rent for year
		$	150.00	Teacher fees
		$	3.00	Bank fee
	TOTAL	$	465.74	
DEPOSITS		$	560.00	Seminar
		$	63.00	Membership
		$	100.00	Donation
		$	55.00	Class Fee
		$	30.50	Raffle
		$	20.00	Advertising
	TOTAL	$	828.50	
ENDING BALANCE				$ 1,688.65
SAVINGS BEGINNING BALANCE				$ 3,656.19
	Interest	$	0.04	January
	Interest	$	0.03	February
	TOTAL			$ 3,656.26