

**Puget Sound Tugboats**  
**Treasurer's Report**  
**February 2021 - Columbia Bank**

<b>Checking</b>	Beginning Balance	\$	-
	<b><u>Income</u></b>		
2/2/2021	transfer from Kitsap Bank Bank	\$	2,000.00
2/10/2021			
1	transfer from Kitsap Bank Bank	\$	1,027.39
2/10/2021			
1	transfer from Kitsap Bank Bank	\$	3,659.32
2/10/2021			
2/10/2021	PayPal class pymts	\$	5.74
	<b>Total Income</b>	\$	6,692.45
	<b><u>Expenses</u></b>		
2/10/2021	PayPal Fees	\$	0.21
	<b>Total Expenses</b>	\$	0.21
	<b>Ending Balance</b>	\$	<b>6,692.24</b>

\*\*\*NOTE: Savings account is to be opened in March and \$3659.32 will be transferred to it.

**Puget Sound Tugboats**  
**Treasurer's Report**  
**February 2021 - Kitsap Bank**

<b>Checking</b>	Beginning Balance	\$3,027.39
	<b><u>Income</u></b>	
	transfer to Columbia	0
	<b>Total Income</b>	0
	<b><u>Expenses</u></b>	
	<b>Total Expenses</b>	0
	<b>Ending Balance</b>	<b>\$3,027.39</b>
<b>Savings</b>	Beginning Balance	\$3,659.32
	<b>Ending Balance</b>	<b>\$3,659.32</b>