

Puget Sound Tugboats
Treasurer's Report
May 2022 - Columbia Bank
Checking

Checking	Beginning Balance	\$ 3,740.60
	<u>Income</u>	
May	Helens Class - Paypal (12)	\$ 181.14
	Georgias Class - Paypal (4)	\$ 60.38
	Sandy LeFlore - Paypal (1)	\$ 34.98
	Nancy Walch - Paypal (3)	\$ 29.32
	raffle	\$ 26.00
	Total Income	<u>\$ 331.82</u>
	<u>Expenses</u>	
May	1523 Sandy LeFlore	\$ 225.00
	1524 Helen Wyrich	\$ 195.00
	Total Expenses	<u>\$ 420.00</u>
	Ending Checking Balance	\$ 3,652.42

Savings

Savings	Beginning Balance	\$ 3,659.73
May	Interest	\$ 0.03
	Ending Savings Balance	<u><u>\$ 3,659.76</u></u>