

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

<b>Checking</b>	Beginning Balance	\$ 6,692.24
	<b><u>Income</u></b>	
3/5/2021	PayPal class pymts	\$ 5.53
3/12/2021	PayPal class pymts	\$ 16.59
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	<b>Total Income</b>	\$ 22.12
	<b><u>Expenses</u></b>	
	PayPal Fees	\$ -
3/15/2021	Paypal transfer (reversed in April)	\$ 17.00
3/4/2021	open savings acct	\$ 3,659.32
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	<b>Total Expenses</b>	\$ 3,676.32
	<b>Ending Checking Balance</b>	<p style="text-align:center"><b><u>Savings</u></b></p>

<b>Savings</b>	Beginning Balance	\$ -
3/4/2021	From Checking	\$ 3,659.32
	<b>Ending Savings Balance</b>	