

# Treasurer's Report

## October 2021 - Columbia Bank

### Checking

<b>Checking</b>	Beginning Balance	\$ 3,720.30
	<b><u>Income</u></b>	
October	Paypal class pymts Nancy's Class (1)	\$ 14.95
October	Paypal class pymts Lynne Andrews ( 1)	\$ 29.67
October	2022 Membership Pymt 2022 (5)	\$ 50.65
	<b>Total Income</b>	<u>\$ 95.27</u>
	<b><u>Expenses</u></b>	
October	#1509 Judy Westegaard (deposit)	\$ 100.00
	#1510 Nancy Welch (refund double pymt)	\$ 16.00
	#1513 Nancy Walch (class fees)	\$ 135.00
	<b>Total Expenses</b>	<u>\$ 251.00</u>
	<b>Ending Checking Balance</b>	<b>\$ 3,564.57</b>
#1511	Void check	
#1512	Void check	

### Savings

<b>Savings</b>	Beginning Balance	\$ 3,659.52
9/24/2021	Interest	\$ 0.03
	<b>Ending Savings Balance</b>	<b>\$ 3,659.55</b>