

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

Checking	Beginning Balance	\$ 3,636.58
	<u>Income</u>	
April	Sandy LeFlore - cash (4)	\$ 110.00
April	Nancy Walch class (2) - cash	\$ 30.00
April	Sandy LeFlore - Paypal (2)	\$ 60.07
April	Nancy Welch class (1) Cash	\$ 15.00
April	Brushes	\$ 8.95
	Total Income	\$ 224.02
	<u>Expenses</u>	
April	1522 Nancy Walch	\$ 120.00
	Total Expenses	\$ 120.00
	Ending Checking Balance	\$ 3,740.60
Outstanding Checks:		
1519	New Hope Check	\$ 500.00

Savings

Savings	Beginning Balance	\$ 3,659.32
April	Interest	\$ 0.03
	Ending Savings Balance	\$ 3,659.35