

TUGBOAT TOLERS TREASURERS REPORT

Jul-25

Beginning Balance \$ 2,193.69

INCOME:

Opportunities \$ 35.00

Brenda Ericson - Paulette \$ 45.00

Ruth Kraxberger - Paulette \$ 45.00

Karen Plank - Paulette \$ 35.00

PayPal Transfer \$ 674.48

TOTAL INCOME: \$ 834.48

EXPENSES:

Monica Bayness #1512 \$ (310.12)

TOTAL EXPENSES: \$ (310.12)

Ending Balance: \$ 2,718.05

Savings Balance: +0.06 \$ 6,500.37

PayPal Balance: \$ 147.15