

Tugboat Tolars
Treasurers Report
November ~ December 2019

Beginning Balance	\$ 1,426.93
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Income:

Scharff Brush Sales	\$ 111.81
Membership	\$ 106.00
Membership	\$ 12.00
Crista Shores Bazaar	\$ 554.90
Jan Class Fee's	\$ 20.00

	\$ 804.71
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Expenses:

Christmas Raffle Items - LuAnn Ward	\$ 102.95
Sharff - Patti Peterson	\$ 59.56

	\$ 162.51
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	\$ 1,426.93
Plus	\$ 804.71
	\$ 2,231.64
Less	\$ (162.51)

Ending Balance:	\$ 2,069.13
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Savings Account:

October	balance	\$ 3,658.17
November	Income	0.08
December	Income	0.07
	Ending Balance	\$ 3,658.32