

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

<b>Checking</b>	Beginning Balance	\$ 3,652.42
	<b><u>Income</u></b>	
June	Georgia's class Paypal (4)	\$ 60.76
	Georgia's class cash (1)	\$ 15.00
	Donations	\$ 64.00
	Raffle	\$ 26.00
	Shara Reiner Paypal (4)	\$ 110.34
	Monica's Class Paypal (2)	\$ 30.38
	Helen's Class Paypal (1)	<u>\$ 15.19</u>
	<b>Total Income</b>	<b>\$ 321.67</b>
	<b><u>Expenses</u></b>	
June	1525 Georgia Magarell	<u>\$ 165.00</u>
	<b>Total Expenses</b>	<b>\$ 165.00</b>
	<b>Ending Checking Balance</b>	<b>\$ 3,809.09</b>

**Savings**

<b>Savings</b>	Beginning Balance	\$ 3,659.76
June	Interest	<u>\$ 0.03</u>
	<b>Ending Savings Balance</b>	<b>\$ 3,659.79</b>