

TUGBOAT TOLERS TREASURERS REPORT

Jun-25

Beginning Balance		\$ 2,402.69
INCOME:		
Opportunities		\$ 56.00
Jane Smith - Shannon Miller		<u>\$ 35.00</u>
TOTAL INCOME:		<u>\$ 91.00</u>
EXPENSES:		
Shannon Miller #1511		<u>\$ (300.00)</u>
TOTAL EXPENSES		\$ (300.00)
Ending Balance:		\$ 2,193.69

Savings Balance:	+0.05	\$ 6,500.31
PayPal Balance:		\$ 593.91