

TUGBOAT TOLERS TREASURERS REPORT MAY 10,2016

BEGINNING BALANCE 1688.65

CHECKS WRITTEN 130.95 Web page
60.39 Scharff Brushes
165.00 March class
50.00 Church fee for room
732.50 Georgia Magalee seminar
6.00 Bank fees

TOTAL 1144.84

DEPOSITS 280.00 Seminar
71.21 Scharff brushes
38.00 Membership
165.00 Class fee
34.00 Raffle
5.00 Table rental

TOTAL 594.21

ENDING BALANCE 1138.21

SEMINAR IN-840.00 OUT-782.50 BALANCE +57.50

BRUSHES IN -71.21 OUT- 60.39 BALANCE +10.82