

Puget Sound Tugboats
Treasurer's Report
May 2021 - Columbia Bank
Checking

Checking	Beginning Balance	\$ 2,605.77
	<u>Income</u>	
5/3/2021	Paypal class pymts Lynne Andrews (9)	\$ 270.28
5/3/2021	Paypal class pymts Prudy Vanier (12)	\$ 421.54
5/3/2021	Paypal class pymts Maxine Thomas (7)	\$ 176.33
5/3/2021	Cash class pymts Helen Wyrich Class (1)	\$ 5.53
May	Cyndy's Class (5)	\$ 76.20
5/18/2021	membership	\$ 18.00
	Total Income	\$ 967.88
	<u>Expenses</u>	
5/5/2021	Prudy Vannier Deposit	\$ 150.00
	Total Expenses	\$ 150.00
	Ending Checking Balance	\$ 3,423.65

Savings

Savings	Beginning Balance	\$ 3,659.37
4/23/2021	Interest	\$ 0.03
	Ending Savings Balance	\$ 3,659.40