

Puget Sound Tugboats

Treasurer's Report

January 2021

Checking		Beginning Balance		\$ 3,067.39
		<u>Income</u>		
		xxx		\$ -
		Total Income		\$ -
		<u>Expenses</u>		
	1/14/2021	SDP Insurace		\$ 40.00
		Total Expenses		\$ 40.00
		Ending Balance		\$ 3,027.39
Savings		Beginning Balance		\$ 3,659.23
	1/26/2021	Interest		\$ 0.09
		Ending Balance		\$ 3,659.32