

## Tugboat Tolars Jan/Feb 2024 Treasures Report

#			
#	Beginning Balance 1/1/2024	\$	4,983.66
#	Income:		
	Membership		
#	Cash/check	\$	140.00
#	Pay-Pal	\$	170.00
#		\$	310.00
	Barb's Class		
#	Checks	\$	60.00
#	Pay-Pal	\$	65.00
#		\$	125.00
#	Total Income	\$	435.00
#	Less Pay-Pal Chg.	\$	15.00
#		\$	420.00
#	Expenses:		
#	None Reported		
#	1/31/24 Ending balance	\$	5,404.58
#	Beginning Balance 2/1/2024	\$	5,404.58
#	Income:		
	Barbs Class	\$	30.00
#	Raffle	\$	57.00
#	Membership	\$	20.00
#		\$	170.00
#	Expenses:		
	Teachers Fee	\$	180.00
#	Christmas Party Supplies	\$	39.77
#		\$	219.77
#	Ending Bank Balance 2/26/24	\$	5,306.81
#	Pay-pal	\$	50.40
#		\$	5,357.21
#	Savings	\$	3,660.34

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