

**August, September, October 2024**  
TUGBOAT TOLERS TREASURERS REPORT

<b>INCOME - Deposited to Umpqua Checking</b>				Deposits
	Ck# 1027	Becky Albeke	Rosemary West	\$ 40.00
	Ck# 1263	Cheryl Smith	Nancy Scott	\$ 25.00
2-Aug	Ck# 4701	Nancy Walch	Rosemary West	\$ 30.00
15-Aug	Ck# 7567	Nancy Hughes	Nancy Scott	\$ 25.00
	Ck # 1020	Karen Plank	Santa Class	\$ 15.00
	Ck# 12614	Chris Whitwell	2025 Dues	\$ 20.00
	Ck#4180	Rachelle Duprey	Santa's Class	\$ 15.00
16-Sep		Cash	Opportunity	\$ 43.00
18-Sep	Ck # 7626	Nancy Hughes	Santas Class	\$ 15.00
				<u>\$ 228.00</u>

<b>EXPENSES - Paid from Umpqua Checking</b>			
5-Aug	Ck# 1580	Rosemary West - Seminar Balance	\$ 350.00
23-Aug	Ck# 1534	Key Bank Savings - Deposit	\$ 500.00
23-Aug	Ck# 1535	Key Bank Checking - Deposit	\$ 500.00
3-Sep	Ck#1569	Pam Stalker - Teaching Fee	\$ 135.00
20-Sep	Ck# 1572	check's for KeyBank	\$ 22.06
20-Sep	Ck# 1572	Stamp for Key Bank	\$ 20.80
12-Oct	Ck# 1573	Vicki Palmer - Teaching Fee	\$ 150.00
			<u>\$ 1,677.86</u>

Savings transfered from Umpqua to Key bank	\$ 3,660.61
8/22 In from Umpqua bank checking	\$ 500.00
8/22 savings	\$ 500.00
Opportunity 10/15	\$ 33.00
Refund paper statement fee	<u>\$ 3.00</u>

<b>Total Funds Available - All Accounts - October 31</b>	
Umpqua Checking	\$ 4,079.21
Umpqua Savings	\$ -
Key Bank Checking	\$ 4,196.61
Key Bank Savings	\$ 500.00
PayPal	\$ 373.05

**Income From Paypal**

5-Aug	Georgia Magarrell	Santa Class	\$	15.19
13-Aug	Rochelle Duprey	Nancy Scott	\$	25.09
20-Aug	Monica Bayness	Nancy Scott	\$	25.09
26-Aug	Helen Wyrich	Santa Class	\$	15.19
29-Aug	Rita Friant	Santa Class	\$	15.19
29-Aug	Rita Friant	Membership	\$	20.02
16-Sep	Sherri Meadows	Santa Class	\$	15.19
16-Sep	Barb Brady	Santa Class	\$	15.19
23-Sep	Teresa Diple	Santa Class	\$	15.19
3-Oct	Monica Bayness	Santa Class	\$	15.19
7-Oct	Barb Brady	Membership	\$	20.02
12-Oct	Debbie Mathews	Membership	\$	20.02
	Still in PayPal		\$	<u>373.05</u>

Waiting on connection to KeyBank