

THSAA
Treasurer Report
August 31, 2018

OPERATING ACCOUNT

08/01/18	Beginning Balance	\$10,405.23
	Deposit:	
	Expenses:	
	USPO (stamps)	\$ 49.75
	Xfer to savings (golf tourney)	\$ <u>1,400.00</u>
08/31/18	Ending Balance	\$ 8,955.48

SAVINGS ACCOUNT

08/01/18	Savings (beginning balance)	\$19,629.52
	<u>Deposit</u>	
	Interest Income	\$ 1.16
	Xfer from checking (golf tourney)	\$ 1,400.00
	Batura (designated scholarships)	\$ <u>200.00</u>
08/31/18	Ending Balance	\$21,230.68

Respectfully submitted,

Pamela Sapp, Treasurer