

THSAA
Treasurer's Report
February 29, 2016

OPERATING ACCOUNT

02/01/16	Beginning Balance	\$6,235.33
	<u>Deposits</u>	
	Membership dues:	
	General: (renew and new)	\$ 200.00
	Century	\$ 100.00
	Lifetime	<u>\$1,000.00</u>
	Total deposits	\$1,300.00
	<u>Expenses</u>	
	Transfer to savings (40% of membership fees)	\$ <u>520.00</u>
02/29/16	Ending Balance	\$7,015.33

SAVINGS ACCOUNT

02/29/16	Savings	\$8,193.72
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Respectfully submitted,

Pamela Sapp, Treasurer