

THSAA
Treasurer's Report
February 28, 2018

OPERATING ACCOUNT

02/01/18	Beginning Balance	\$8,230.28
	Deposit:	
	Membership renewal	\$ 450.00
	Expenses:	
	Office—new checks	\$ 19.60
	Xfer to savings	<u>\$ 180.00</u>
02/28/18	Ending Balance	\$8,480.68

SAVINGS ACCOUNT

02/01/18	Savings (beginning balance)	\$12,983.85
	<u>Deposit</u>	
	Interest Income	\$.76
	Xfer from checking (member renewals)	\$ 190.00
	Batura (designated scholarships)	<u>\$ 200.00</u>
02/28/18	Ending Balance	\$13,374.61

Respectfully submitted,

Pamela Sapp, Treasurer