

THSAA
Treasurer's Report
January 31, 2018

OPERATING ACCOUNT

01/01/18	Beginning Balance	\$8,341.86
	Deposit:	
	Membership renewal	\$ 150.00
	Expenses:	
	PO Box renewal	\$ 90.00
	Dept. of Rev (2017 tax)	\$ 1.78
	USPS (stamps)	\$ 9.80
	TV Golf (deposit)	\$ 100.00
	Xfer to savings	<u>\$ 60.00</u>
01/31/18	Ending Balance	\$8,230.28

SAVINGS ACCOUNT

01/01/18	Savings (beginning balance)	\$12,733.10
	<u>Deposit</u>	
	Interest Income	\$.75
	Xfer from checking (member renewals)	\$ 50.00
	Batura (designated scholarships)	<u>\$ 200.00</u>
01/31/18	Ending Balance	\$12,983.85

Respectfully submitted,

Pamela Sapp, Treasurer