

THSAA
Treasurer Report
July 31, 2018

OPERATING ACCOUNT

06/01/18	Beginning Balance	\$14,218.54
	Deposit:	
	Golfers (2)	\$ 190.00
	Raffle	\$ 845.00
	Expenses:	
	Golf tournament fee (TVGC)	\$ 2,126.00
	River's Edge—dinner	\$ 1,465.08
	Reimburse Kevin—golf prizes/supplies	\$ 236.13
	State & City bus license renew	\$ 21.00
	Alyssa Carpenter—2018 scholarship	<u>\$ 1,000.00</u>
07/31/18	Ending Balance	\$10,405.33

SAVINGS ACCOUNT

06/01/18	Savings (beginning balance)	\$19,227.27
	<u>Deposit</u>	
	Interest Income	\$ 2.25
	Batura (designated scholarships)	<u>\$ 400.00</u>
07/31/18	Ending Balance	\$19,629.52

Respectfully submitted,

Pamela Sapp, Treasurer