

THSAA  
Treasurer's Report  
October 31, 2017

OPERATING ACCOUNT

10/01/17	Beginning Balance	\$7,987.56
	Deposit:	
	Homecoming BBQ (dinner)	\$ 185.00
	Homecoming BBQ (raffle tix)	\$ 184.00
	Expenses:	
	Homecoming BBQ (food)	-\$ 74.70
10/31/17	Ending Balance	\$8,281.86

SAVINGS ACCOUNT

10/01/17	Savings (beginning balance)	\$12,080.98
	<u>Deposit</u>	
	Interest Income	\$ .68
	Batura (designated scholarships)	\$ 300.00
10/31/17	Ending Balance	\$12,381.66

Respectfully submitted,

Pamela Sapp, Treasurer