

THSAA  
Treasurer Report  
October 31, 2018

OPERATING ACCOUNT

10/01/18	Beginning Balance	\$9,130.58
	Deposit:	
	Bake sale/raffle	\$ 380.00
	Expenses:	
	Scholarship (Dylan Mooers)	\$1,000.00
	BCP (gift cards—raffle donation)	\$ 100.00
	Xfer to savings	\$ <u>152.00</u>
10/31/18	Ending Balance	\$8,258.58

SAVINGS ACCOUNT

10/01/18	Savings (beginning balance)	\$21,481.90
	<u>Deposit</u>	
	Interest Income	\$ 1.23
	Xfer from checking (bake sale/raffle)	\$ 152.00
	Donations	\$ 44.00
	Batura (designated scholarships)	\$ <u>300.00</u>
10/31/18	Ending Balance	\$21,979.13

Respectfully submitted,

Pamela Sapp, Treasurer