

THSAA
Treasurer's Report
September 30, 2017

OPERATING ACCOUNT

09/01/17	Beginning Balance	\$7,912.56
	Deposit:	
	Membership renew (1-reg; 1-Century)	\$ 125.00
	Expenses:	
	Transfer 40% of membership fees to savings	-\$ 50.00
09/30/17	Ending Balance	\$7,987.56

SAVINGS ACCOUNT

09/01/17	Savings (beginning balance)	\$11,730.29
	<u>Deposit</u>	
	Interest Income	\$.69
	BCP (designated scholarships)	\$ 100.00
	Transfer from membership fees	\$ 50.00
	Batura (designated scholarships)	\$ 200.00
09/30/17	Ending Balance	\$12,080.98

Respectfully submitted,

Pamela Sapp, Treasurer