

THSAA
Treasurer's Report
Aug 31, 2016

OPERATING ACCOUNT

08/01/16	Beginning Balance	\$7,675.00
	<u>Deposit</u>	
	Total deposits	\$ 0.00
	<u>Expenses</u>	
	Golf tourney:	
	TVGC (green fees)	<u>\$1,212.00</u>
	Total expenses	\$1,212.00
08/31/16	Ending Balance	\$6,463.00

SAVINGS ACCOUNT

08/01/16	Savings (beginning balance)	\$8,856.62
	<u>Deposits</u>	
	Interest	\$.52
	Batura (designated scholarships)	\$ 200.00
	Brewery City Pizza	<u>\$ 100.00</u>
08/31/16	Ending Balance	\$9,157.14

Respectfully submitted,

Pamela Sapp, Treasurer