

THSAA
Treasurer's Report
April 30, 2019

OPERATING ACCOUNT

04/01/19	Beginning Balance	\$1,039.06
	<u>Deposits</u>	
	Golf tournament:	
	BCP donation	\$ 100.00
	Tumwater RE	\$ 200.00
	Lucky Eagle Casino	\$ 500.00
	(4) Golfer registration	\$ 380.00
	<u>Expenses</u>	
	To correct transfer to MM	\$ 204.06
	Golf tourney Hole-in-one Insurance premium	<u>246.00</u>
04/30/19	Ending Balance	\$1,769.00

MM OPERATING ACCOUNT

04/01/19	Beginning Balance	\$6,204.06
	<u>Deposits</u>	
	Interest Income	\$ 1.38
	Moon donation (earmarked for career center remodel)	\$5,000.00
	<u>Expenses</u>	
	Tumwater High School (career center remodel)	<u>\$5,000.00</u>
04/30/19	Ending Balance	\$6,205.44

SAVINGS ACCOUNT

04/01/19	Beginning Balance	\$5,089.54
	<u>Deposits</u>	
	Interest income	.54
	Batura (donations)	300.00
	In Memoriam: Illona (Mitchell) Root	<u>50.00</u>
04/30/19	Ending Balance	\$ 5,440.08

	<u>CD (33 mo.) for Endowment Fund</u>	\$18,000.00
	Matures 12/31/21	

Respectfully submitted,
Pamela Sapp, Treasurer