

THSAA
Treasurer's Report
July 31, 2019

OPERATING ACCOUNT

| | | |
|----------|------------------------------------|-------------------|
| 07/01/19 | Beginning Balance | \$5,589.17 |
| | <u>Deposits</u> | |
| | Membership | \$ 125.00 |
| | <u>Expenses</u> | |
| | All school reunion supplies | \$ 284.50 |
| | Scholarship (Bocksch) | \$1,000.00 |
| | Scholarship (Witley) | \$1,000.00 |
| | Transfer to savings (membership) | \$ 50.00 |
| | Transfer to savings (golf tourney) | <u>\$1,715.00</u> |
| 07/31/19 | Ending Balance | \$1,664.67 |

MM OPERATING ACCOUNT

| | | |
|----------|-------------------|------------|
| 07/01/19 | Beginning Balance | \$6,211.02 |
| | <u>Deposits</u> | |
| | Interest Income | \$ 1.53 |
| | <u>Expenses</u> | |
| 07/31/19 | Ending Balance | \$6,212.55 |

SAVINGS ACCOUNT

| | | |
|----------|---------------------------------------|---------------|
| 07/01/19 | Beginning Balance | \$6,321.05 |
| | <u>Deposits</u> | |
| | Transfer from checking | \$ 50.00 |
| | Transfer from checking | \$1,715.00 |
| | Batura (donations) | <u>200.00</u> |
| 07/31/19 | Ending Balance | \$8,286.05 |
| | <u>CD (33 mo.) for Endowment Fund</u> | \$18,000.00 |
| | Matures 12/31/21 | |

Respectfully submitted,
Pamela Sapp, Treasurer