

THSAA  
Treasurer's Report  
August 31, 2019

OPERATING ACCOUNT

08/01/19	Beginning Balance	\$1,664.67
	<u>Deposits</u>	
	<u>Expenses</u>	
	Sec of State (renew corp lic.)	\$ 10.00
	USPS (postage stamps)	<u>\$ 11.00</u>
08/31/19	Ending Balance	\$1,643.67

MM OPERATING ACCOUNT

08/01/19	Beginning Balance	\$6,212.55
	<u>Deposits</u>	
	Interest Income	\$ 1.58
	<u>Expenses</u>	
	Scholarship (Mikaeli Decker)	\$1,000.00
08/31/19	Ending Balance	\$5,214.13

SAVINGS ACCOUNT

08/01/19	Beginning Balance	\$8,286.05
	<u>Deposits</u>	
	Interest income	\$ .44
	Batura (donations)	<u>200.00</u>
08/31/19	Ending Balance	\$8,486.49

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

Respectfully submitted,  
Pamela Sapp, Treasurer