

THSAA
Treasurer's Report
October 31, 2019

OPERATING ACCOUNT

10/01/19	Beginning Balance	\$1,291.66
	<u>Deposits</u>	
	Reimbursement for shirts (2)	\$ 76.49
	Hats (2)	\$ 40.00
	All-school reunion	\$1,408.00
	Membership (1-renew)	\$ 25.00
	<u>Expenses</u>	
	Reunion supplies	\$ 130.83
	Office exp: deposit stamp for OBee	\$ 30.00
	Xfer to savings	\$ <u>10.00</u>
10/31/19	Ending Balance	\$2,670.32

MM OPERATING ACCOUNT

10/01/19	Beginning Balance	\$5,215.62
	<u>Deposits</u>	
	Interest Income	\$ <u>1.29</u>
10/31/19	Ending Balance	\$5,216.91

SAVINGS ACCOUNT

10/01/19	Beginning Balance	\$8,686.98
	<u>Deposits</u>	
	Interest income	\$.49
	Batura (donations)	<u>210.00</u>
10/31/19	Ending Balance	\$8,897.47
	<u>CD (33 mo.) for Endowment Fund</u>	\$18,000.00
	Matures 12/31/21	

Respectfully submitted,
Pamela Sapp, Treasurer