

THSAA  
Treasurer's Report  
September 30, 2019

OPERATING ACCOUNT

09/01/19	Beginning Balance	\$1,643.67
	<u>Deposits</u>	
	Reimbursement for shirts (3)	\$ 117.79
	<u>Expenses</u>	
	Minuteman Press (6 shirts)	\$ 229.43
	Water/Ice/Misc (reunion)	\$ 65.37
	Porta-potty (reunion)	\$ 100.00
	Anthony's (gift cert)	<u>\$ 75.00</u>
09/30/19	Ending Balance	\$1,291.66

MM OPERATING ACCOUNT

09/01/19	Beginning Balance	\$5,214.13
	<u>Deposits</u>	
	Interest Income	\$ <u>1.49</u>
09/30/19	Ending Balance	\$5,215.62

SAVINGS ACCOUNT

09/01/19	Beginning Balance	\$8,486.49
	<u>Deposits</u>	
	Interest income	\$ .49
	Batura (donations)	<u>200.00</u>
09/30/19	Ending Balance	\$8,686.98

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

Respectfully submitted,  
Pamela Sapp, Treasurer