

THSAA
Treasurer's Report
January 31, 2020

OPERATING ACCOUNT

01/01/20	Beginning Balance	\$2,700.32
	<u>Deposits</u>	
	Membership (1-renew)	\$ 35.00
	<u>Expenses</u>	
	Renewal—post office box	\$ 106.00
	Xfer to savings	\$ <u>14.00</u>
01/31/20	Ending Balance	\$2,615.32

MM OPERATING ACCOUNT

01/01/20	Beginning Balance	\$5,219.53
	<u>Deposits</u>	
	Interest Income	\$ <u>1.33</u>
01/31/20	Ending Balance	\$5,220.86

SAVINGS ACCOUNT

01/01/20	Beginning Balance	\$9,418.51
	<u>Deposits</u>	
	Xfer from savings	\$ 14.00
	Interest income	\$.55
	Batura (donations)	\$ <u>200.00</u>
01/31/20	Ending Balance	\$9,633.06
	<u>CD (33 mo.) for Endowment Fund</u>	\$18,000.00
	Matures 12/31/21	

Respectfully submitted,

Pamela Sapp, Treasurer