

THSAA
Treasurer's Report
February 29, 2020

OPERATING ACCOUNT

02/01/20	Beginning Balance	\$2,615.32
	<u>Deposits</u>	
	Membership (7-renew)	\$ 325.00
	2—\$100	
	5—\$25	
	THSAA Golf Tourney (5 Golfers)	\$ 570.00
	<u>Expenses</u>	
	Xfer to savings	\$ <u>130.00</u>
02/29/20	Ending Balance	\$3,380.32

MM OPERATING ACCOUNT

02/01/20	Beginning Balance	<u>\$5,220.86</u>
02/29/20	Ending Balance	\$5,220.86

SAVINGS ACCOUNT

02/01/20	Beginning Balance	\$9,633.06
	<u>Deposits</u>	
	Xfer from savings	\$ 130.00
	Interest income	\$.56
	Batura (donations)	<u>\$ 200.00</u>
02/29/20	Ending Balance	\$9,963.62

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

Respectfully submitted,

Pamela Sapp, Treasurer