

THSAA  
Treasurer's Report  
May 31, 2020

OPERATING ACCOUNT

05/01/20	Beginning Balance	\$3,606.60
	<u>Deposits</u>	
	Membership Donation	\$1,000.00
	<u>Expenses</u>	
	Website renewals	\$ 286.60
	Xfer to savings	\$ <u>400.00</u>
05/31/20	Ending Balance	\$3,920.00

MM OPERATING ACCOUNT

05/01/20	Beginning Balance	\$5,224.10
	Interest Income	\$ <u>.64</u>
05/31/20	Ending Balance	\$5,224.74

SAVINGS ACCOUNT

05/01/20	Beginning Balance	\$10,387.75
	<u>Deposits</u>	
	Xfer from checking	\$ 400.00
	Interest income	\$ .59
	Batura (donations)	\$ <u>200.00</u>
05/31/20	Ending Balance	\$10,988.34
	<u>CD (33 mo.) for Endowment Fund</u>	\$18,000.00
	Matures 12/31/21	

Respectfully submitted,

Pamela Sapp, Treasurer