

THSAA
Treasurer's Report
June 30, 2020

OPERATING ACCOUNT

06/01/20	Beginning Balance	\$3,920.00
	<u>Deposits</u>	-0-
	<u>Expenses</u>	
	Refund golfers (2)	\$ 190.00
	Corp Bus license renewal	\$ 10.00
	Dept of Revenue business lic renew	\$ <u>11.00</u>
06/30/20	Ending Balance	\$3,709.00

MM OPERATING ACCOUNT

06/01/20	Beginning Balance	\$5,224.74
	Interest Income	\$ <u>.60</u>
06/30/20	Ending Balance	\$5,225.34

SAVINGS ACCOUNT

06/01/20	Beginning Balance	\$10,988.34
	<u>Deposits</u>	
	Interest	\$.63
	Batura (donation)	\$ <u>200.00</u>
06/30/20	Ending Balance	\$11,188.97
	<u>CD (33 mo.) for Endowment Fund</u>	\$18,000.00
	Matures 12/31/21	

Respectfully submitted,

Pamela Sapp, Treasurer