

THSAA
Treasurer's Report
August 31, 2020

OPERATING ACCOUNT

07/01/20	Beginning Balance	\$3,709.00
	<u>Deposits</u>	
	Transfer from savings	\$5,000.00
	<u>Expenses</u>	
	Scholarships:	
	Jaidyn Carpenter	\$1,500.00
	Elijah Stonerock	\$1,500.00
	Chloe White	<u>\$1,500.00</u>
08/31/20	Ending Balance	\$4,209.00

MM OPERATING ACCOUNT

07/01/20	Beginning Balance	\$5,225.34
	Interest Income	<u>\$ 1.38</u>
08/31/20	Ending Balance	\$5,226.72

SAVINGS ACCOUNT

07/01/20	Beginning Balance	\$11,188.97
	Transfer to checking	-\$5,000.00
	<u>Deposits</u>	
	Interest	\$ 1.33
	Donations—Scholarship fund (designation)	\$ 1,600.00
	Batura (donation)	<u>\$ 500.00</u>
08/31/20	Ending Balance	\$ 8,290.30
	<u>CD (33 mo.) for Endowment Fund</u>	\$18,000.00
	Matures 12/31/21	

Respectfully submitted,

Pamela Sapp, Treasurer