

THSAA
Treasurer Report
January 31, 2021

OPERATING ACCOUNT

01/01/21	Beginning Balance	\$1,160.00
	Deposit:	
	Membership renewal/new memberships	\$ 50.00
	Xfer from savings acct	\$3,000.00
	Expenses:	
	Scholarships	\$1,500.00
	USPO (post box renewal)	\$ 118.00
	Xfer to savings	\$ <u>20.00</u>
01/31/21	Ending Balance	\$2,572.00

MM OPERATING ACCOUNT

01/01/21	Beginning Balance	\$5,228.90
	Deposit:	
	Interest Income	\$ <u>.44</u>
01/31/21	Ending Balance	\$5,229.34

SAVINGS ACCOUNT

01/01/21	Savings (beginning balance)	\$9,101.55
	Deposit:	
	Interest Income	\$.15
	Xfer from checking (renewals)	\$ 20.00
	Batura (designated for scholarships)	\$ 200.00
	Deductions:	
	Xfer to checking	\$ <u>3,000.00</u>
01/31/21	Ending Balance	\$6,321.70

CD (33 mo) for Endowment Fund

12/31/20	Ending Balance (matures 12/31/21)	<u>\$18,820.85</u>
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Respectfully submitted,

Pamela Sapp, Treasurer