

THSAA
Treasurer Report
February 28, 2021

OPERATING ACCOUNT

02/01/21	Beginning Balance	\$2,572.00
	Deposit:	
	NO ACTIVITY	
02/28/21	Ending Balance	\$2,572.00

MM OPERATING ACCOUNT

02/01/21	Beginning Balance	\$5,229.34
	Deposit:	
	Interest Income	\$ <u>.44</u>
02/28/21	Ending Balance	\$5,229.78

SAVINGS ACCOUNT

02/01/21	Savings (beginning balance)	\$6,321.70
	Deposit:	
	Interest Income	\$.11
	Batura (designated for scholarships)	\$ <u>200.00</u>
02/28/21	Ending Balance	\$6,521.81

CD (33 mo) for Endowment Fund

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

Respectfully submitted,

Pamela Sapp, Treasurer