

THSAA
Treasurer Report
March 31, 2021

OPERATING ACCOUNT

| | | |
|----------|--------------------------------|------------|
| 03/01/21 | Beginning Balance | \$2,572.00 |
| | Deposit: | |
| | Golf tourney (2 golfers) | \$ 190.00 |
| | Golf tourney (2 hole sponsors) | \$ 400.00 |
| 03/31/21 | Ending Balance | \$3,162.00 |

MM OPERATING ACCOUNT

| | | |
|----------|-------------------|---------------|
| 03/01/21 | Beginning Balance | \$5,229.78 |
| | Deposit: | |
| | Interest Income | \$ <u>.40</u> |
| 03/31/21 | Ending Balance | \$5,230.18 |

SAVINGS ACCOUNT

| | | |
|----------|--------------------------------------|------------------|
| 03/01/21 | Savings (beginning balance) | \$6,521.81 |
| | Deposit: | |
| | Interest Income | \$.10 |
| | Batura (designated for scholarships) | \$ <u>300.00</u> |
| 03/31/21 | Ending Balance | \$6,821.91 |

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