

THSAA
Treasurer Report
April 30, 2021

OPERATING ACCOUNT

| | | |
|----------|--------------------------------|------------|
| 04/01/21 | Beginning Balance | \$3,162.00 |
| | Deposit: | |
| | Golf tourney (20 golfers) | \$1,900.00 |
| | Golf tourney (2 hole sponsors) | \$ 400.00 |
| | Anonymous | \$ 2.50 |
| | Expenses: | |
| | PayPal (s/c) | \$ 37.38 |
| 04/30/21 | Ending Balance | \$5,427.12 |

MM OPERATING ACCOUNT

| | | |
|----------|-------------------|---------------|
| 04/01/21 | Beginning Balance | \$5,230.18 |
| | Deposit: | |
| | Interest Income | \$ <u>.44</u> |
| 04/30/21 | Ending Balance | \$5,230.62 |

SAVINGS ACCOUNT

| | | |
|----------|--------------------------------------|------------------|
| 04/01/21 | Savings (beginning balance) | \$6,821.91 |
| | Deposit: | |
| | Interest Income | \$.11 |
| | Batura (designated for scholarships) | \$ <u>200.00</u> |
| 04/30/21 | Ending Balance | \$7,022.02 |

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