

THSAA
Treasurer Report
May 31, 2021

OPERATING ACCOUNT

05/01/21	Beginning Balance	\$5,427.12
	Deposit:	
	Golf tourney (19 golfers)	\$ 3,230.00
	Golf tourney (1 hole sponsor)	\$ 210.00
	Golf tourney (1 cart sponsor)	\$ 500.00
	Moon donation (scholarships)	\$ 5,000.00
	Expenses:	
	PayPal (s/c)	\$ 75.88
	Golf tourney (prizes, etc.)	\$ 385.74
	Website/Domain renew	\$ 314.62
05/31/21	Ending Balance	\$13,590.88

MM OPERATING ACCOUNT

05/01/21	Beginning Balance	\$5,230.62
	Deposit:	
	Interest Income	\$ _____.43
05/31/21	Ending Balance	\$5,231.05

SAVINGS ACCOUNT

05/01/21	Savings (beginning balance)	\$7,022.02
	Deposit:	
	Interest Income	\$.11
	Batura (designated for scholarships)	\$ <u>200.00</u>
05/31/21	Ending Balance	\$7,022.13

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