

THSAA
Treasurer's Report
January 31, 2022

OPERATING ACCOUNT

01/01/22	Beginning Balance	\$3,796.82
	<u>Deposits</u>	
	<u>Expenses</u>	
	Renew post office box	\$ <u>146.00</u>
01/31/22	Ending Balance	\$3,650.82

MM OPERATING ACCOUNT

01/01/22	Beginning Balance	\$5,234.10
	Interest Income	\$ <u>.44</u>
01/31/22	Ending Balance	\$5,234.54

SAVINGS ACCOUNT

01/01/22	Beginning Balance	\$8,963.09
	<u>Deposits</u>	
	Interest	\$.15
	Batura (donation)	\$ <u>100.00</u>
01/31/22	Ending Balance	\$9,063.24
	<u>CD for Endowment Fund</u>	\$19,321.72

Respectfully submitted,

Pamela Sapp, Treasurer