

THSAA  
Treasurer's Report  
February 28, 2022

OPERATING ACCOUNT

02/01/22	Beginning Balance	\$3,650.82
	<u>Deposits</u>	
	Moon donation (scholarships)	\$5,000.00
	<u>Expenses</u>	
	Storage unit (partial month)	\$ <u>67.68</u>
02/28/22	Ending Balance	\$8,583.14

MM OPERATING ACCOUNT

02/01/22	Beginning Balance	\$5,234.54
	Interest Income	\$ <u>.44</u>
02/28/22	Ending Balance	\$5,234.98

SAVINGS ACCOUNT

02/01/22	Beginning Balance	\$9,063.24
	<u>Deposits</u>	
	Interest	\$ .15
	Batura (donation)	\$ <u>200.00</u>
02/28/22	Ending Balance	\$9,263.39
	<u>CD for Endowment Fund</u>	\$19,321.72

Respectfully submitted,

Pamela Sapp, Treasurer