

THSAA
Treasurer's Report
March 31, 2022

OPERATING ACCOUNT

03/01/22	Beginning Balance	\$8,583.14
	<u>Deposits</u>	
	Golf tourney:	
	Golfers (17)	\$1,615.00
	Hole Sponsor (Otos)	\$ 200.00
	Misc. donation	\$ 20.00
	<u>Expenses</u>	
	Paypal Fee	\$ 17.56
	Storage unit (yearly)	\$ <u>835.68</u>
03/31/22	Ending Balance	\$9,564.90

MM OPERATING ACCOUNT

03/01/22	Beginning Balance	\$5,234.98
	Interest Income	\$ <u>.40</u>
03/31/22	Ending Balance	\$5,235.38

SAVINGS ACCOUNT

03/01/22	Beginning Balance	\$9,263.39
	<u>Deposits</u>	
	Interest	\$.14
	Batura (donation)	\$ <u>100.00</u>
03/31/22	Ending Balance	\$9,363.53

CD for Endowment Fund \$19,321.72

Respectfully submitted,

Pamela Sapp, Treasurer