

# ATHENS COUNTY AMATEUR RADIO ASSOCIATION, INC.

## Summary of Financial Condition *(Revised)*

March 15, 2016

HVB Checking Account: (current balance)	\$ 1,037.33
Receivables:	
VE Change and Fees (3)	\$ 71.00
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<b><u>TOTAL NET VALUE:</u></b> (all cash accounts)	<b>\$ 1,108.33</b>

### ENCUMBERED FUNDS (through March 31, 2016)

*Funds reserved for payment of items  
previously mandated by the membership:*

Repeater Autopatch--Frontier	\$ 55.02
Staples-Financial copies	\$ 3.00
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Total Encumbered Funds	\$ 58.02
Unencumbered Checking Account Funds (Funds currently available)	\$ 979.31
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<b><u>TOTAL UNENCUMBERED FUNDS</u></b> (estimated cash net worth)	<b>\$ 1,050.31</b>

*Respectfully Submitted:  
Jim Crouse, KC8OVB, Treasurer  
March 15, 2016*