



ATHENS COUNTY AMATEUR RADIO ASSOCIATION

Summary of Financial Condition

HVB Checking Account (current balance)	\$ 1,499.36
TOTAL NET VALUE (all cash accounts)	\$ 1,594.70
ENCUMBERED FUNDS (Through August 18, 2020)	
Tim Mauk License Manual	\$ 25.00
Eric McFadden Postage Reimbursement	\$ (5.00)
Drew McDaniel FD Award Reimbursement	\$ (25.00)
Unencumbered checking account funds (funds currently available)	\$ 1,494.36
<u>Balance</u>	\$ 1,494.36

Jim Crouse Station Account	\$ 95.33
Interest	\$ 0.01
Total	\$ 95.34

Respectfully Submitted
Drew McDaniel, W8MHV, Treasurer
8/18/2020