

ATHENS COUNTY AMATEUR RADIO ASSOCIATION

	Summary of Financial Condition		
HVB Checking Account (current balance)		\$	1,123.98
TOTAL NET VALUE (all cash accounts)		\$	1,282.35
ENCUMBERED FUNDS (Through December 15, 2020)			
Unencumbered checking account funds		\$	1,123.98
(funds currently available)			
<u>Balance</u>		\$	1,123.98
Jim Crouse Station Account		\$	158.36
Interest		\$	0.01
Total		\$	158.37

Respectfully Submitted
Drew McDaniel, W8MHV, Treasurer
12/15/2020