



ATHENS COUNTY AMATEUR RADIO ASSOCIATION

Summary of Financial Condition

HVB Checking Account (current balance)		\$	3,749.31
TOTAL NET VALUE (all cash accounts)		\$	3,844.65
ENCUMBERED FUNDS (Through June 16, 2020)			
Membership dues		\$	20.00
Post Office Box renewal	\$	64.00	
License manual sale		\$	25.00
Intelliwave LLC Tower Build	\$	2,230.95	
Total Encumbered Funds		\$	(2,294.95)
Unencumbered checking account funds (funds currently available)		\$	1,499.36
<u>Balance</u>		\$	1,499.36

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

Respectfully Submitted
Drew McDaniel, W8MHV, Treasurer
6/16/2020