



ATHENS COUNTY AMATEUR RADIO ASSOCIATION

Summary of Financial Condition

HVB Checking Account (current balance)		\$	3,989.83
TOTAL NET VALUE (all cash accounts)		\$	4,080.11
ENCUMBERED FUNDS (Through March 17, 2020)			
2020 Membership Dues		\$	180.00
Mercer Insurance	\$	320.00	
Frontier Communication	\$	18.73	
Reimburse Drew McDaniel	\$	55.88	
Total Encumbered Funds		\$	(394.61)
Unencumbered checking account funds (funds currently available)		\$	3,775.22
<u>Balance</u>		\$	3,775.22

Jim Crouse Station Account		\$	50.28
Contributions N8VZ, W8MHV		\$	40.00
Current Balance		\$	90.28
Total		\$	90.28

Respectfully Submitted
Drew McDaniel, W8MHV, Treasurer
3/17/2020