



ATHENS COUNTY AMATEUR RADIO ASSOCIATION

Summary of Financial Condition

HVB Checking Account (current balance)		\$	1,579.36
TOTAL NET VALUE (all cash accounts)		\$	1,737.70
ENCUMBERED FUNDS (Through November 17, 2020)			
Mercer Insurance reimbursement		\$	85.89
ARRL Sponsored Insurance--Liability & Equipment (Reimburse to Drew McDaniel)	\$	474.51	
USPS Stamps (Reimburse to Drew McDaniel)	\$	55.00	
Envelopes (Reimburse to Drew McDaniel)	\$	11.76	
Unencumbered checking account funds (funds currently available)		\$	1,123.98
<u>Balance</u>		\$	1,123.98

Jim Crouse Station Account		\$	137.34
Interest		\$	-
VE Fees		\$	21.00
Total		\$	158.34

Respectfully Submitted
Drew McDaniel, W8MHV, Treasurer
11/17/2020