

ATHENS COUNTY AMATEUR RADIO ASSOCIATION

	Summary of Financial Condition		
HVB Checking Account (current balance)		\$	1,579.36
TOTAL NET VALUE (all cash accounts)		\$	1,716.70
ENCUMBERED FUNDS (Through October 2	0, 2020)		
Unencumbered checking account funds		\$	1,579.36
(funds currently available)			
<u>Balance</u>		\$	1,579.36
Line Crouse Station Associat			127.24
Jim Crouse Station Account Interest		\$ \$	137.34 -
Total		\$	137.34

Respectfully Submitted
Drew McDaniel, W8MHV, Treasurer
10/20/2020