



ATHENS COUNTY AMATEUR RADIO ASSOCIATION

Summary of Financial Condition

HVB Checking Account (current balance)		\$	1,494.36
TOTAL NET VALUE (all cash accounts)		\$	1,631.70
ENCUMBERED FUNDS (Through September 15, 2020)			
Paul Schmittauer Hamfest table refund	\$	40.00	
Sale of ICOM 701		\$	125.00
Unencumbered checking account funds (funds currently available)		\$	1,579.36
<u>Balance</u>		\$	1,579.36

Jim Crouse Station Account		\$	95.33
Interest		\$	0.01
VE test income		\$	42.00
Total		\$	137.34

Respectfully Submitted
Drew McDaniel, W8MHV, Treasurer
9/15/2020