



ATHENS COUNTY AMATEUR RADIO ASSOCIATION

Summary of Financial Condition

HVB Checking Account (current balance) \$ 1,308.88

TOTAL NET VALUE (all cash accounts) \$ 1,607.32

ENCUMBERED FUNDS (Through August 17, 2021)

Membership fees \$ 40.00

OSPOTA Shelter fee (reimburse Eric McFadden) \$ 46.50

Unencumbered checking account funds \$ 1,302.38
(funds currently available)

Balance \$ **1,302.38**

Jim Crouse Station Account \$ 298.41

Interest \$ 0.03

Total \$ 298.44

Respectfully Submitted
Drew McDaniel, W8MHV, Treasurer
8/17/2021