



## ATHENS COUNTY AMATEUR RADIO ASSOCIATION

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### Summary of Financial Condition

<b>HVB Checking Account (current balance)</b>	\$ 1,357.17
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<b>TOTAL NET VALUE (all cash accounts)</b>	\$ 1,723.66
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ENCUMBERED FUNDS (Through December 21, 2021)

ARRL Insurance (Reimburse Drew McDaniel)	\$ 474.51
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Unencumbered checking account funds (funds currently available)	\$ 882.66
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<b><u>Balance</u></b>	<b>\$ 882.66</b>
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<b>Jim Crouse Station Account</b>	\$ 366.46
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Interest	\$ 0.03
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<b><u>Total</u></b>	<b>\$ 366.49</b>
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*Respectfully Submitted*  
*Drew McDaniel, W8MHV, Treasurer*  
12/21/2021