

## ATHENS COUNTY AMATEUR RADIO ASSOCIATION

	Summary of Financial Condition		
HVB Checking Account (current balance)		\$	1,164.98
TOTAL NET VALUE (all cash accounts)		\$	1,323.36
ENCUMBERED FUNDS (Through February 1	.4, 2021)		
2021 Dues payments		\$	81.00
Unencumbered checking account funds		\$	1,245.98
(funds currently available)			
<u>Balance</u>		\$	1,245.98
Jim Crouse Station Account		<u> </u>	158.37
Interest		\$ \$	0.01
Total		Ş	158.38

Respectfully Submitted
Drew McDaniel, W8MHV, Treasurer
2/14/2021