



ATHENS COUNTY AMATEUR RADIO ASSOCIATION

Summary of Financial Condition

HVB Checking Account (current balance)	\$ 1,123.98
TOTAL NET VALUE (all cash accounts)	\$ 1,282.36
ENCUMBERED FUNDS (Through January 19, 2021)	
2021 Dues payments	\$ 41.00
Unencumbered checking account funds (funds currently available)	\$ 1,164.98
<u>Balance</u>	\$ 1,164.98

Jim Crouse Station Account	\$ 158.37
Interest	\$ 0.01
Total	\$ 158.38

Respectfully Submitted
Drew McDaniel, W8MHV, Treasurer
1/19/2021