

ATHENS COUNTY AMATEUR RADIO ASSOCIATION

	Summary of Financial Condition				
HVB Checking Account (current balance)			\$	1,396.90	
TOTAL NET VALUE (all cash accounts)			\$	1,695.31	
ENCUMBERED FUNDS (Through July 20, 20	21)				
US Post Office Box Fee Membership renewals License manual sale Ron Chapman funeral flowers (reimburse Drew	\$	64.00	1.00 \$ \$	40.00 25.00	
McDaniel)	\$	89.02			
Unencumbered checking account funds (funds currently available)			\$	1,308.88	
<u>Balance</u>			\$	1,308.88	
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Jim Crouse Station Account			\$	263.40	
VE Fees			\$	35.00	
Interest			\$	0.01	
Total			\$	298.41	

Respectfully Submitted
Drew McDaniel, W8MHV, Treasurer
7/20/2021