



ATHENS COUNTY AMATEUR RADIO ASSOCIATION

Summary of Financial Condition

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|--|-------------|
| HVB Checking Account (current balance) | \$ 1,357.17 |
|--|-------------|

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|-------------------------------------|-------------|
| TOTAL NET VALUE (all cash accounts) | \$ 1,723.65 |
|-------------------------------------|-------------|

ENCUMBERED FUNDS (Through November 16, 2021)

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|--|-------------|
| Unencumbered checking account funds (funds currently available) | \$ 1,357.17 |
|--|-------------|

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|-----------------------|--------------------|
| <u>Balance</u> | \$ 1,357.17 |
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|----------------------------|-----------|
| Jim Crouse Station Account | \$ 366.46 |
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| Interest | \$ 0.02 |
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| <u>Total</u> | \$ 366.48 |
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Respectfully Submitted
Drew McDaniel, W8MHV, Treasurer
11/16/2021