



ATHENS COUNTY AMATEUR RADIO ASSOCIATION

Summary of Financial Condition

HVB Checking Account (current balance) \$ 1,347.38

TOTAL NET VALUE (all cash accounts) \$ 1,713.83

ENCUMBERED FUNDS (Through October 19, 2021)

Membership dues (2022) \$ 40.00

Postage Stamps (Reimburse Drew McDaniel) \$ 23.20

Envelopes (Reimburse Drew McDaniel) \$ 8.01

Unencumbered checking account funds \$ 1,356.17
(funds currently available)

Balance \$ **1,356.17**

Jim Crouse Station Account \$ 355.43

WD8RIF sales at Findlay Hamfest \$ 11.00

Interest \$ 0.02

Total \$ **366.45**

Respectfully Submitted

Drew McDaniel, W8MHV, Treasurer

10/19/2021