



ATHENS COUNTY AMATEUR RADIO ASSOCIATION

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Summary of Financial Condition

**HVB Checking Account (current balance)** \$ 1,302.38

**TOTAL NET VALUE (all cash accounts)** \$ 1,657.81

ENCUMBERED FUNDS (Through September 21, 2021)

Donations at 2021 Trunkfest \$ 45.00

KA8NDC Estate Sales for Rebecca Holley \$ 110.00

KA8NDC Estate Sales for Rebecca Holley \$ 110.00

Unencumbered checking account funds \$ 1,347.38  
(funds currently available)

**Balance** \$ **1,347.38**

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**Jim Crouse Station Account** \$ 298.41

VE Fees \$ 21.00

Donations at 2021 Trunkfest \$ 36.00

Interest \$ 0.02

**Total** \$ **355.43**

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*Respectfully Submitted*

*Drew McDaniel, W8MHV, Treasurer*

9/21/2021