



## ATHENS COUNTY AMATEUR RADIO ASSOCIATION

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### Summary of Financial Condition

<b>HVB Checking Account (current balance)</b>	\$	882.66
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<b>TOTAL NET VALUE (all cash accounts)</b>	\$	1,249.17
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#### ENCUMBERED FUNDS (Through January 18, 2022)

Holiday Dinner appetizers (Reimburse Drew McDaniel)	\$	52.47
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USPS Stamps	\$	23.25
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Unencumbered checking account funds (funds currently available)	\$	806.94
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<b><u>Balance</u></b>	\$	<b>806.94</b>
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<b>Jim Crouse Station Account</b>	\$	366.49
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Interest	\$	0.02
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<b><u>Total</u></b>	\$	<b>366.51</b>
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*Respectfully Submitted*

*Drew McDaniel, W8MHV, Treasurer*

1/18/2022

