



## ATHENS COUNTY AMATEUR RADIO ASSOCIATION

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### Summary of Financial Condition

<b>HVB Checking Account (beginning balance)</b>	\$	1,102.36
<b>TOTAL NET VALUE (all cash accounts)</b>	\$	1,122.60
ENCUMBERED FUNDS (Through February 21, 2023)		
License manuals (reimburse Jeff Slattery)	\$	318.02
License manual purchases	\$	251.00
Membership renewals	\$	288.00
Postage stamps/envelopes (reimburse Drew McDaniel)	\$	43.88
Unencumbered checking account funds (funds currently available)	\$	1,279.46
<b><u>Balance</u></b>	\$	<b>1,279.46</b>

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<b>Jim Crouse Station Account</b>	\$	20.24
Interest	\$	-
VE fees	\$	28.00
<b>Total</b>	\$	<b>48.24</b>

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*Respectfully Submitted*  
*Drew McDaniel, W8MHV, Treasurer*  
2/21/2023

