



ATHENS COUNTY AMATEUR RADIO ASSOCIATION

Summary of Financial Condition

HVB Checking Account (beginning balance) \$ 1,143.04

TOTAL NET VALUE (all cash accounts) \$ 1,699.72

ENCUMBERED FUNDS (Through January 17, 2023)

Holiday dinner appetizers (reimburse Drew McDaniel) \$ 40.68

Unencumbered checking account funds \$ 1,102.36
(funds currently available)

Balance \$ **1,102.36**

Jim Crouse Station Account \$ 556.68

Interest \$ 0.11

KAT3 Antenna Tuner (Reimburse Drew McDaniel) \$ 536.55

Total \$ 20.24

Respectfully Submitted

Drew McDaniel, W8MHV, Treasurer

1/17/2023

