



ATHENS COUNTY AMATEUR RADIO ASSOCIATION

Summary of Financial Condition

HVB-Checking Account (beginning balance) \$ 2,719.30

TOTAL NET VALUE (all accounts) \$ 28,699.17

ENCUMBERED FUNDS (Through November 21, 2023)

ARRL liability insurance (reimburse Drew McDaniel) \$ 200.00

ARRL equipment insurance (reimburse Drew McDaniel) \$ 328.55

Dues payment \$ 23.00

Unencumbered checking account funds \$ 2,213.75
(funds currently available)

Balance \$ **2,213.75**

HVB-Jim Crouse Station Account \$ 118.38

Interest \$ 0.01

Total \$ **118.39**

Atomic CU-Savings Account \$ 6,164.00

Interest \$ 0.07

Total \$ **6,164.07**

Atomic CU-Certificate of Deposit-5 Month* \$ **10,202.96**

Atomic CU-Certificate of Deposit-13 Month* \$ **10,000.00**

*Not including interest earnings

Respectfully Submitted

Drew McDaniel, W8MHV, Treasurer

11/21/2023