



**ATHENS COUNTY AMATEUR RADIO ASSOCIATION**

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***Summary of Financial Condition***

**HVB-Checking Account (beginning balance)** \$ 2,599.30

**TOTAL NET VALUE (all accounts)** \$ 29,204.71

ENCUMBERED FUNDS (Through October 17, 2023)

Team Athens Cycling gift \$ 100.00

Membership fee \$ 20.00

Unencumbered checking account funds \$ 2,719.30  
(funds currently available)

**Balance** \$ **2,719.30**

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**HVB-Jim Crouse Station Account** \$ 118.37

Interest \$ 0.01

**Total** \$ **118.38**

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**Atomic CU-Savings Account** \$ 6,164.00

Interest \$ 0.07

**Total** \$ **6,164.07**

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**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*

10/17/2023