



ATHENS COUNTY AMATEUR RADIO ASSOCIATION

Summary of Financial Condition

HVB-Checking Account (beginning balance) \$ 2,564.28

TOTAL NET VALUE (all accounts) \$ 29,084.70

ENCUMBERED FUNDS (Through July 18, 2023)

N8VZ purchase Isobar extension box \$ 15.00

Membership fee \$ 20.00

Interest \$ 0.02

Unencumbered checking account funds \$ 2,599.30
(funds currently available)

Balance \$ **2,599.30**

HVB-Jim Crouse Station Account \$ 118.33

Interest \$ 0.04

Total \$ **118.37**

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

Respectfully Submitted

Drew McDaniel, W8MHV, Treasurer

9/19/2023