



**ATHENS COUNTY AMATEUR RADIO ASSOCIATION**

***Summary of Financial Condition***

**HVB-Checking Account (beginning balance)** \$ 1,697.04

**TOTAL NET VALUE (all accounts)** \$ 27,340.42

ENCUMBERED FUNDS (Through April 16, 2024)

ACCVB Grant \$ 414.00

Donation for repeater maintenance - Mike Cooper \$ 30.00

Membership renewals \$ 40.00

Hamfest card printing \$ 107.24

Hamfest card postage \$ 233.20

Unencumbered checking account funds \$ 1,840.60  
(funds currently available)

**Balance** \$ **1,840.60**

**HVB-Jim Crouse Station Account** \$ 132.44

Interest \$ 0.03

VE fees

**Total** \$ **132.47**

**Atomic CU-Savings Account** \$ 5,164.33

Interest \$ 0.06

**Total** \$ **5,164.39**

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

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

\*Not including interest earnings

\*CD interest earnings now total \$370.24

\*\*New maturity date for 5-month CD 6/12/2024

*Respectfully Submitted*

*Drew McDaniel, W8MHV, Treasurer*

4/16/2024