



ATHENS COUNTY AMATEUR RADIO ASSOCIATION

Summary of Financial Condition

HVB-Checking Account (beginning balance)	\$	2,534.62
TOTAL NET VALUE (all accounts)	\$	29,497.34
ENCUMBERED FUNDS (Through December 17, 2024)		

Unencumbered checking account funds (funds currently available)	\$	2,534.62
<u>Balance</u>	\$	2,534.62

HVB-Jim Crouse Station Account	\$	251.59
Interest	\$	0.07
Total	\$	251.66

Atomic CU-Savings Account	\$	5,164.39
Interest	\$	0.41
Total	\$	5,164.80

Atomic CU-Certificate of Deposit-3 Month* **	\$	10,868.26
Atomic CU-Certificate of Deposit-6 Month*	\$	10,678.00

*Not including interest earnings

*CD interest earnings now total \$1,317.75

**New maturity date for 3-month CD 3/10/2025

Respectfully Submitted
Drew McDaniel, W8MHV, Treasurer
12/17/2024