



**ATHENS COUNTY AMATEUR RADIO ASSOCIATION**

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***Summary of Financial Condition***

**HVB-Checking Account (beginning balance)** \$ 2,200.93

**TOTAL NET VALUE (all accounts)** \$ 28,472.53

ENCUMBERED FUNDS (Through February 20, 2024)

License Manuals (reimburse Jeff Slattery) \$ 265.01  
License Manuals purchases \$ 84.00  
Dues Payments \$ 270.00  
Community Center hamfest rental \$ 355.00

Unencumbered checking account funds \$ 1,934.92  
(funds currently available)

**Balance** \$ **1,934.92**

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**HVB-Jim Crouse Station Account** \$ 118.41  
SCARF VE testing \$ 14.00  
Interest \$ 0.03  
**Total** \$ **132.44**

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**Atomic CU-Savings Account** \$ 6,164.00  
Interest \$ 0.39  
**Total** \$ **6,164.39**

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**Atomic CU-Certificate of Deposit-5 Month\* \*\*** \$ **10,240.78**  
**Atomic CU-Certificate of Deposit-13 Month\*** \$ **10,000.00**

\*Not including interest earnings

\*CD interest total earnings since August 12, 2023 \$478.14

\*\*New maturity date for 5-month CD 6/12/2024; 12month is 9/12/2024

*Respectfully Submitted*

*Drew McDaniel, W8MHV, Treasurer*

2/20/2024