



ATHENS COUNTY AMATEUR RADIO ASSOCIATION

Summary of Financial Condition

HVB-Checking Account (beginning balance) \$ 2,254.75

TOTAL NET VALUE (all accounts) \$ 28,686.38

ENCUMBERED FUNDS (Through January 16, 2023)

Holiday dinner (reimburse Drew McDaniel) \$ 27.82
Dues Payments \$ 40.00
Postage Stamps \$ 66.00

Unencumbered checking account funds \$ 2,200.93
(funds currently available)

Balance \$ **2,200.93**

HVB-Jim Crouse Station Account \$ 118.41
Interest \$ 0.01

Total \$ **118.42**

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**

*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

1/16/2023