



ATHENS COUNTY AMATEUR RADIO ASSOCIATION

Summary of Financial Condition

HVB-Checking Account (beginning balance)	\$	3,149.32
TOTAL NET VALUE (all accounts)	\$	28,562.08
ENCUMBERED FUNDS (Through July 15, 2024)		
June picnic expenses (Reimburse Drew McDaniel)	\$ 58.10	
USPS PO Box Annual fee	\$ 84.00	
Membership fee	\$	20.00
Unencumbered checking account funds (funds currently available)	\$	3,027.22
<u>Balance</u>	\$	3,027.22

HVB-Jim Crouse Station Account	\$	132.47
Interest	\$	0.04
VE fees	\$	35.00
Total	\$	167.51

Atomic CU-Savings Account	\$	5,164.33
Interest	\$	0.06
Total	\$	5,164.39
Atomic CU-Certificate of Deposit-3 Month* **	\$	10,202.96
Atomic CU-Certificate of Deposit-13 Month*	\$	10,000.00

*Not including interest earnings

*CD interest earnings now total \$872.05

**New maturity date for 3-month CD 9/10/2024

Respectfully Submitted

Drew McDaniel, W8MHV, Treasurer

7/15/2024