



**ATHENS COUNTY AMATEUR RADIO ASSOCIATION**

*Summary of Financial Condition*

<b>HVB-Checking Account (beginning balance)</b>	\$	2,920.10
<b>TOTAL NET VALUE (all accounts)</b>	\$	28,649.18
ENCUMBERED FUNDS (Through June 18, 2024)		
Strouds Run Shelter July POTA (reimburse Eric McFadden)	\$	46.50
Postage stamps	\$	13.60
HVB Checkbooks	\$	28.39
Video Monitor (reimburse Jeff Slattery)	\$	182.29
SEOTR Donation	\$	500.00
Unencumbered checking account funds (funds currently available)	\$	3,149.32
<b><u>Balance</u></b>	<b>\$</b>	<b>3,149.32</b>
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<b>HVB-Jim Crouse Station Account</b>	\$	132.47
Interest	\$	0.04
VE fees		
<b>Total</b>	<b>\$</b>	<b>132.51</b>
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<b>Atomic CU-Savings Account</b>	\$	5,164.33
Interest	\$	0.06
<b>Total</b>	<b>\$</b>	<b>5,164.39</b>
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<b>Atomic CU-Certificate of Deposit-5 Month* **</b>	<b>\$</b>	<b>10,202.96</b>
<b>Atomic CU-Certificate of Deposit-13 Month*</b>	<b>\$</b>	<b>10,000.00</b>

\*Not including interest earnings

\*CD interest earnings now total \$796.37

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

*Respectfully Submitted*  
*Drew McDaniel, W8MHV, Treasurer*  
6/18/2024