



ATHENS COUNTY AMATEUR RADIO ASSOCIATION

Summary of Financial Condition

HVB-Checking Account (beginning balance) \$ 1,934.92

TOTAL NET VALUE (all accounts) \$ 27,196.83

ENCUMBERED FUNDS (Through March 19, 2024)

Byonics two AIO units-Reimburse Jeff Slattery	\$	608.00	
18650 batteries and charger-Reimburse Jeff Slattery	\$	110.98	
Materials for station countertop-Reimburse Paul Schulz	\$	629.90	
Membership renewals			\$ 111.00
Transfer from Atomic CU			\$ 1,000.00

Unencumbered checking account funds \$ 1,697.04
(funds currently available)

Balance \$ **1,697.04**

HVB-Jim Crouse Station Account	\$	118.41
Interest	\$	0.03
VE fees	\$	14.00
Total	\$	132.44

Atomic CU-Savings Account	\$	5,164.33
Interest	\$	0.06
Total	\$	5,164.39

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

3/19/2024