



ATHENS COUNTY AMATEUR RADIO ASSOCIATION

Summary of Financial Condition

HVB-Checking Account (beginning balance) \$ 3,143.22

TOTAL NET VALUE (all accounts) \$ 29,521.68

ENCUMBERED FUNDS (Through November 19, 2024)

Postage stamps	\$	14.60
2025 ARRL Liability Insurance-Reimburse Drew McDaniel	\$	200.00
2025 ARRL Equipment Insurance-Reimburse Drew McDaniel	\$	344.00
2023 Ohio AG Charitable Report-Reimburse Drew McDaniel	\$	50.00

Unencumbered checking account funds \$ 2,534.62
(funds currently available)

Balance \$ **2,534.62**

HVB-Jim Crouse Station Account \$ 251.59
Interest \$ 0.04

Total \$ **251.63**

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

Atomic CU-Certificate of Deposit-3 Month* ** \$ **10,762.07**
Atomic CU-Certificate of Deposit-6 Month* \$ **10,808.97**

*Not including interest earnings

*CD interest earnings now total \$1,250.05

**New maturity date for 3-month CD 12/10/2024

Respectfully Submitted

Drew McDaniel, W8MHV, Treasurer

11/19/2024