



ATHENS COUNTY AMATEUR RADIO ASSOCIATION

Summary of Financial Condition

HVB-Checking Account (beginning balance)	\$	3,103.22
TOTAL NET VALUE (all accounts)	\$	29,910.05
ENCUMBERED FUNDS (Through October 15 2024)		
Trunkfest earnings	\$	137.00
2025 Membership renewals	\$	103.00
2025 ARRL Liability Insurance	\$ 200.00	
Unencumbered checking account funds (funds currently available)	\$	3,143.22
<u>Balance</u>	\$	3,143.22
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HVB-Jim Crouse Station Account	\$	188.55
Interest	\$	0.02
Deposit	\$	63.00
Total	\$	251.57
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Atomic CU-Savings Account	\$	5,164.33
Interest	\$	0.06
Total	\$	5,164.39
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Atomic CU-Certificate of Deposit-3 Month* **	\$	10,762.07
Atomic CU-Certificate of Deposit-6 Month*	\$	10,588.80

*Not including interest earnings

*CD interest earnings now total \$1,122.36

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

Respectfully Submitted
Drew McDaniel, W8MHV, Treasurer
 10/15/2024