



**ATHENS COUNTY AMATEUR RADIO ASSOCIATION**

*Summary of Financial Condition*

<b>HVB-Checking Account (beginning balance)</b>	\$	3,027.22
<b>TOTAL NET VALUE (all accounts)</b>	\$	29,743.39
ENCUMBERED FUNDS (Through September 17, 2024)		
Trunkfest earnings	\$	126.00
Trunkfest prize money	\$ 50.00	
Unencumbered checking account funds (funds currently available)	\$	3,103.22
<b><u>Balance</u></b>	\$	<b>3,103.22</b>
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<b>HVB-Jim Crouse Station Account</b>	\$	167.51
Interest	\$	0.04
VE fees	\$	21.00
<b>Total</b>	\$	<b>188.55</b>
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<b>Atomic CU-Savings Account</b>	\$	5,164.33
Interest	\$	0.06
<b>Total</b>	\$	<b>5,164.39</b>
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<b>Atomic CU-Certificate of Deposit-3 Month* **</b>	\$	<b>10,730.42</b>
<b>Atomic CU-Certificate of Deposit-6 Month*</b>	\$	<b>10,556.81</b>

\*Not including interest earnings

\*CD interest earnings now total \$1,058.72

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

*Respectfully Submitted*  
*Drew McDaniel, W8MHV, Treasurer*  
 9/17/2024