



ATHENS COUNTY AMATEUR RADIO ASSOCIATION

Summary of Financial Condition

HVB-Checking Account (beginning balance)	\$	2,425.73
TOTAL NET VALUE (all accounts)	\$	29,206.24
ENCUMBERED FUNDS (Through April 15,2025)		
Membership renewals	\$	21.00
Print Hamfest postcard reminders reimburse Eric McFadden	\$ 107.24	
Hamfest postcard postage stamps	\$ 280.00	
License manuals	\$	28.00
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Unencumbered checking account funds (funds currently available)	\$	2,087.49
<u>Balance</u>	\$	2,087.49
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HVB-Jim Crouse Station Account	\$	251.69
Interest	\$	0.06
VE testing	\$	21.00
Total	\$	272.75
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Atomic CU-Savings Account	\$	5,159.93
Interest	\$	0.13
Total	\$	5,160.06
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Atomic CU-Certificate of Deposit-4 Month* **	\$	10,916.50
Atomic CU-Certificate of Deposit-4 Month*	\$	10,769.44

*Total CD interest earnings now total \$1,601.51

**New maturity date for 4-month CD 7/7/2025

Respectfully Submitted
Drew McDaniel, W8MHV, Treasurer
 4/15/2025