



ATHENS COUNTY AMATEUR RADIO ASSOCIATION

Summary of Financial Condition

| | | |
|--|-----------|------------------|
| HVB-Checking Account (beginning balance) | \$ | 2,534.62 |
| TOTAL NET VALUE (all accounts) | \$ | 29,396.87 |
| ENCUMBERED FUNDS (Through December 17, 2024) | | |
| Holiday dinner appetizers reimburse to Drew McDaniel | \$ | 67.66 |
| GMRS Ham Class Mailings reimburse to Ted Jacobson | \$ | 35.00 |
| Membership renewals | \$ | 20.00 |
| Sympathy cards reimburse to Drew McDaniel | \$ | 17.84 |
| Unencumbered checking account funds (funds currently available) | \$ | 2,434.12 |
| <u>Balance</u> | \$ | 2,434.12 |
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| HVB-Jim Crouse Station Account | \$ | 251.59 |
| Interest | \$ | 0.10 |
| Total | \$ | 251.69 |
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| Atomic CU-Savings Account | \$ | 5,164.39 |
| Interest | \$ | 0.41 |
| Total | \$ | 5,164.80 |
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| Atomic CU-Certificate of Deposit-3 Month* ** | \$ | 10,868.26 |
| Atomic CU-Certificate of Deposit-6 Month* | \$ | 10,678.00 |

*CD interest earnings now total \$1,317.75

**New maturity date for 3-month CD 3/10/2025

Respectfully Submitted
Drew McDaniel, W8MHV, Treasurer
 12/17/2024