



ATHENS COUNTY AMATEUR RADIO ASSOCIATION

Summary of Financial Condition

HVB-Checking Account (beginning balance)	\$	3,469.48
TOTAL NET VALUE (all accounts)	\$	29,565.68
ENCUMBERED FUNDS (Through July 15, 2025)		
KF7P Metalwerks Antenna Pass-through	\$	1,232.00
USPS PO Box renewal	\$	84.00
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Unencumbered checking account funds (funds currently available)	\$	2,153.48
<u>Balance</u>	\$	2,153.48
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HVB-Jim Crouse Station Account	\$	272.75
Interest	\$	0.11
Total	\$	272.86
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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* **	\$	11,054.09
Atomic CU-Certificate of Deposit-4 Month*	\$	10,925.19

*Total CD interest earnings now total \$1,898.85

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

Respectfully Submitted
Drew McDaniel, W8MHV, Treasurer
7/15/2025