



ATHENS COUNTY AMATEUR RADIO ASSOCIATION

Summary of Financial Condition

HVB-Checking Account (beginning balance)	\$	2,795.12
TOTAL NET VALUE (all accounts)	\$	29,523.35
ENCUMBERED FUNDS (Through March 18, 2025)		
Yaesu FT4XR for Hamfest reimburse to Drew McDaniel	\$ 105.84	
Membership renewals	\$	102.00
Bulldog Shelter Reservation reimburse to Eric McFadden	\$ 46.50	
ARRL License Manuals for class reimburse to Jeff Slattery	\$ 265.01	
TD-H3 pair for Hamfest reimburse Robert Riordan	\$ 54.04	
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Unencumbered checking account funds (funds currently available)	\$	2,425.73
<u>Balance</u>	\$	2,425.73
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HVB-Jim Crouse Station Account	\$	251.69
Interest	\$	0.06
Total	\$	251.75
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Atomic CU-Savings Account	\$	5,159.53
Interest	\$	0.40
Total	\$	5,159.93
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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 \$1,538.62
 **New maturity date for 4-month CD 7/7/2025

Respectfully Submitted
 Drew McDaniel, W8MHV, Treasurer
 3/18/2025