



**ATHENS COUNTY AMATEUR RADIO ASSOCIATION**

*Summary of Financial Condition*

<b>HVB-Checking Account (beginning balance)</b>	\$	2,779.61
<b>TOTAL NET VALUE (all accounts)</b>	\$	30,568.23
ENCUMBERED FUNDS (Through May 13, 2025)		
Sympathy cards Reimburse Drew McDaniel	\$	9.61
Charitable Registration Ohio Atty General	\$	50.00
Hamfest final earnings (including ACCVB Grant)	\$	729.48
Unencumbered checking account funds (funds currently available)	\$	3,449.48
<b><u>Balance</u></b>	<b>\$</b>	<b>3,449.48</b>

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<b>HVB-Jim Crouse Station Account</b>	\$	251.69
Interest	\$	0.06
VE testing	\$	21.00
<b>Total</b>	<b>\$</b>	<b>272.75</b>

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<b>Atomic CU-Savings Account</b>	\$	5,159.93
Interest	\$	0.13
<b>Total</b>	<b>\$</b>	<b>5,160.06</b>

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<b>Atomic CU-Certificate of Deposit-4 Month* **</b>	\$	10,916.50
<b>Atomic CU-Certificate of Deposit-4 Month*</b>	\$	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  
 5/13/25