



ATHENS COUNTY AMATEUR RADIO ASSOCIATION

Summary of Financial Condition

HVB-Checking Account (beginning balance)	\$	2,106.53
TOTAL NET VALUE (all accounts)	\$	29,470.15
ENCUMBERED FUNDS (Through November 18, 2025)		
Memership fees	\$	40.00
ARRL Insurance - Equipment	\$ 344.00	
ARRL Insurance - Liability	\$ 200.00	
Unencumbered checking account funds (funds currently available)	\$	1,602.53
<u>Balance</u>	\$	1,602.53
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HVB-Jim Crouse Station Account	\$	315.13
Interest	\$	0.06
Total	\$	315.19
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Atomic CU-Savings Account	\$	5,160.19
Interest	\$	0.13
Total	\$	5,160.32
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Atomic CU-Certificate of Deposit-4 Month* **	\$	11,261.71
Atomic CU-Certificate of Deposit-4 Month*	\$	11,130.40

*Total CD interest earnings now total \$2241.68
 **New maturity date for 4-month CD 3/17/2026

Respectfully Submitted
 Drew McDaniel, W8MHV, Treasurer
 11/18/2025