



ATHENS COUNTY AMATEUR RADIO ASSOCIATION

Summary of Financial Condition

HVB-Checking Account (beginning balance)	\$	2,086.53
TOTAL NET VALUE (all accounts)	\$	29,863.43
ENCUMBERED FUNDS (Through October 21, 2025)		
Memership fee	\$	20.00
Unencumbered checking account funds (funds currently available)	\$	2,106.53
<u>Balance</u>	\$	2,106.53
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HVB-Jim Crouse Station Account	\$	315.06
Interest	\$	0.07
Total	\$	315.13
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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* **	\$	11,206.06
Atomic CU-Certificate of Deposit-4 Month*	\$	11,075.39

*Total CD interest earnings now total \$2131.02
 **New maturity date for 4-month CD 11/14/2025

Respectfully Submitted
 Drew McDaniel, W8MHV, Treasurer
 10/21/2025