



ATHENS COUNTY AMATEUR RADIO ASSOCIATION

Summary of Financial Condition

| | | |
|--|-----------|------------------|
| HVB-Checking Account (beginning balance) | \$ | 2,050.53 |
| TOTAL NET VALUE (all accounts) | \$ | 29,768.01 |
| ENCUMBERED FUNDS (Through September 16, 2025) | | |
| VE Testing Fees | \$ | 42.00 |
| Trunkfest raffle ticket sales | \$ | 86.00 |
| Trunkfest grand prize | \$ 50.00 | |
| | ☒ | |
| Unencumbered checking account funds (funds currently available) | \$ | 2,128.53 |
| <u>Balance</u> | \$ | 2,128.53 |
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| HVB-Jim Crouse Station Account | \$ | 272.75 |
| Interest | \$ | 0.23 |
| Total | \$ | 272.98 |
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| Atomic CU-Savings Account | \$ | 5,159.93 |
| Interest | \$ | 0.26 |
| Total | \$ | 5,160.19 |
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| Atomic CU-Certificate of Deposit-4 Month* ** | \$ | 11,168.27 |
| Atomic CU-Certificate of Deposit-4 Month* | \$ | 11,038.04 |

*Total CD interest earnings now total \$2055.88

**New maturity date for 4-month CD 11/14/2025

Respectfully Submitted
Drew McDaniel, W8MHV, Treasurer
 9/16/2025