



**ATHENS COUNTY AMATEUR RADIO ASSOCIATION**

*Summary of Financial Condition*

<b>HVB-Checking Account (beginning balance)</b>	\$	1,638.54
<b>TOTAL NET VALUE (all accounts)</b>	\$	30,191.91
ENCUMBERED FUNDS (Through April 21, 2026)		
Membership dues	\$	203.41
Income Tax Filing Fee Reimburse Dreew McDaniel	\$ 50.00	
Mestastic Receipts	\$	578.72
Hamfest Expenses	\$ 393.00	
Athens Bible Church Donation in memory of Greg Weifurther	\$ 50.00	
Unencumbered checking account funds (funds currently available)	\$	1,927.67
<b><u>Balance</u></b>	<b>\$</b>	<b>1,927.67</b>
<hr/>		
<b>HVB-Jim Crouse Station Account</b>	\$	413.47
Interest	\$	0.11
Contribution from N8VZ	\$	102.42
<b>Total</b>	<b>\$</b>	<b>516.00</b>
<hr/>		
<b>Atomic CU-Savings Account</b>	\$	5,160.32
Interest	\$	0.13
<b>Total</b>	<b>\$</b>	<b>5,160.45</b>
<hr/>		
<b>Atomic CU-Certificate of Deposit-4 Month* **</b>	<b>\$</b>	<b>11,360.12</b>
<b>Atomic CU-Certificate of Deposit-4 Month*</b>	<b>\$</b>	<b>11,227.67</b>

**\*\*New maturity date for 4-month CD 6/14/2026**

*Respectfully Submitted*  
*Drew McDaniel, W8MHV, Treasurer*  
 Tuesday, April 21, 2026