



**ATHENS COUNTY AMATEUR RADIO ASSOCIATION**

*Summary of Financial Condition*

<b>HVB-Checking Account (beginning balance)</b>	\$	1,762.60
<b>TOTAL NET VALUE (all accounts)</b>	\$	29,518.74
ENCUMBERED FUNDS (Through February 17, 2026)		
Membership dues	\$	64.00
Hamfest Rental	\$ 427.50	
Unencumbered checking account funds (funds currently available)	\$	1,399.10
<b><u>Balance</u></b>	<b>\$</b>	<b>1,399.10</b>
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<b>HVB-Jim Crouse Station Account</b>	\$	329.33
Interest	\$	0.07
VE Fees	\$	42.00
<b>Total</b>	<b>\$</b>	<b>371.40</b>
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<b>Atomic CU-Savings Account</b>	\$	5,160.32
Interest	\$	0.13
<b>Total</b>	<b>\$</b>	<b>5,160.45</b>
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<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>

\*Total CD interest earnings now total \$2435.26.

\*\*New maturity date for 4-month CD 3/14/2026

*Respectfully Submitted*  
*Drew McDaniel, W8MHV, Treasurer*  
 Tuesday, February 17, 2026