



**ATHENS COUNTY AMATEUR RADIO ASSOCIATION**

*Summary of Financial Condition*

<b>HVB-Checking Account (beginning balance)</b>	\$	1,602.53
<b>TOTAL NET VALUE (all accounts)</b>	\$	29,763.05
ENCUMBERED FUNDS (Through January 20, 2026)		
Membership dues	\$	81.00
Holiday dinner appetizers reimburse Drew McDaniel	\$ 60.93	
Sales of License books	\$	140.00
Unencumbered checking account funds (funds currently available)	\$	1,762.60
<b><u>Balance</u></b>	\$	<b>1,762.60</b>

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<b>HVB-Jim Crouse Station Account</b>	\$	315.13
Interest	\$	0.20
VE Fees	\$	14.00
<b>Total</b>	\$	<b>329.33</b>

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<b>Atomic CU-Savings Account</b>	\$	5,160.19
Interest	\$	0.13
<b>Total</b>	\$	<b>5,160.32</b>

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<b>Atomic CU-Certificate of Deposit-4 Month* **</b>	\$	<b>11,321.40</b>
<b>Atomic CU-Certificate of Deposit-4 Month*</b>	\$	<b>11,189.40</b>

\*Total CD interest earnings now total \$2360.27  
\*\*New maturity date for 4-month CD 3/14/2026

*Respectfully Submitted*  
*Drew McDaniel, W8MHV, Treasurer*  
Tuesday, January 20, 2026