



**ATHENS COUNTY AMATEUR RADIO ASSOCIATION**

*Summary of Financial Condition*

HVB-Checking Account (beginning balance)	\$	1,399.10
<b>TOTAL NET VALUE (all accounts)</b>	\$	29,800.25
ENCUMBERED FUNDS (Through March 17, 2026)		
Membership dues	\$	239.44
Unencumbered checking account funds (funds currently available)	\$	1,638.54
<b><u>Balance</u></b>	\$	<b>1,638.54</b>
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HVB-Jim Crouse Station Account	\$	371.40
Interest	\$	0.07
VE Fees	\$	42.00
<b>Total</b>	\$	<b>413.47</b>
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Atomic CU-Savings Account	\$	5,160.32
Interest	\$	0.13
<b>Total</b>	\$	<b>5,160.45</b>
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Atomic CU-Certificate of Deposit-3 Month* **	\$	<b>11,360.12</b>
Atomic CU-Certificate of Deposit-3 Month*	\$	<b>11,227.67</b>

\*Total CD interest earnings now total \$2537.79.

\*\*New maturity date for 3-month CD 6/14/2026

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