

Snohomish Count Hams Club

Treasurer's Report 10/17/2016 through 11/20/2016

Income and Expenses since last Report.

Income:	796.27
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Expenses:	135.00
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Account Balances:

Checking (General Fund):	6,712.49
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Repeater Maintenance:	205.26
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Investments:

Repeater Endowment:	3,560.58	Δ 230.58
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General Investment (CD):	414.59	Δ -158.25
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Respectfully submitted

Randolph Mather AJ7B, Treasurer