## **Snohomish Count Hams Club**

Treasurer's Report 5/23 through 7/17/2016

Income and Expenses since last Report.

Income: 535.58

Expenses: 876.44

Bank Account Balances:

Checking (General Fund): 6,078.80

Repeater Maintenance: 205.18

Investments:

Repeater Upgrade: 3,379.17  $\Delta$  266.21

CD: 468.47  $\Delta$ -104.37

Respectfully submitted

Randolph Mather AJ7B, Treasurer