

Snohomish County Hams Club

Treasurer's Report 5/21/2018 through 6/18/2018

Income and Expenses since last Report.

Income:	876.23
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Expenses:	1,019.81
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Account Balances:

Checking (General Fund):	5,576.53
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Repeater Maintenance:	5.03
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Investments:

Repeater Endowment:	7,262.99	Δ 1,771.99
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General Investment (CD):	515.34	Δ -57.50
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Respectfully submitted

Randolph Mather AJ7B, Treasurer