

Snohomish County Hams Club

Treasurer's Report 5/17/2021 thru 6/20/2021

Income and Expenses since last Report.

Income:	40.08
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Expenses:	1,252.91
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Account Balances:

Checking (General Fund):	8,757.14
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Repeater Maintenance:	605.50
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Investments:

Repeater Endowment:	15,174.70	Δ 6,661.70
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General Investment:	629.74	Δ 56.90
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Respectfully submitted

Randolph Mather AJ7B, Treasurer