

**Snohomish County Hams Club
Treasurer Report, 1/22/2010**

Bank Accounts		Balance
Checking Balance (12/31/09)		\$2388.44
• Income		
Membership (1 total)		20.00
• Expenses		0.00
Checking Balance (1/22/10)		\$2408.44
Life Memberships		\$900.00
VE Mileage		\$60.00
TOTAL Bank Accounts		\$3368.44

Cash Accounts		
Petty Cash		0.00
TOTAL Cash Accounts		\$0.00

Asset Accounts		
217 – 180 to 269 day CD		\$544.71
895 – 12 to 24 month CD		\$554.69
Accounts Receivable		\$0.50
TOTAL Asset Accounts		\$1099.90

Liability/Expense Accounts		
Telephone – Verizon (due 1/27)		(26.97)
TOTAL Liability Accounts		(26.97)

OVERALL TOTAL

4441.37


Pamela Snook, KE7WSK, Treasurer