

**Snohomish County Hams Club
Treasurer Report, 3/27/2010**

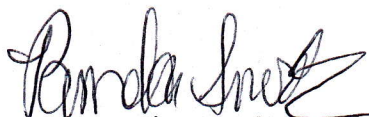
Bank Accounts		Balance
Checking Balance (2/27/10)		\$3040.80
• Income		
5 Memberships, 1 ARRL membership		\$139.00
• Expenses		
Telephone		(\$27.09)
ARRL Membership		(\$24.00)
Checking Balance (3/27/10)		\$3128.71
Life Memberships		\$1300.00
Life Memberships Balance		\$1300.00
VE Mileage		\$60.00
TOTAL Bank Accounts (3/27/10)		\$4488.71

Cash Accounts		
Petty Cash		0.00
TOTAL Cash Accounts		\$0.00

Asset Accounts		
217 – 180 to 269 day CD		\$549.38
895 – 12 to 24 month CD		\$557.82
TOTAL Asset Accounts		\$1107.20

Liability/Expense Accounts		
Telephone – Verizon (due 3/27)		(\$27.09)
TOTAL Liability Accounts		(\$27.09)

OVERALL TOTAL	\$5568.82
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Pamela Snook, KE7WSK, Treasurer