

Snohomish County Hams Club

Treasurer Report, 4/24/2010

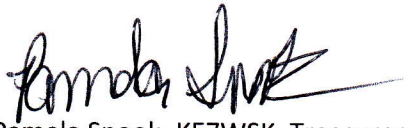
Bank Accounts		Balance
Checking Balance (3/27/10)		\$3128.71
• Income		\$87.00
2 memberships, 1 ARRL membership renewal		
• Expenses		
Telephone		(\$27.09)
ARRL Membership		(\$45.00)
Swapmeet Table @ Stanwood		(15.00)
Checking Balance (4/24/10)		\$3128.62
Life Memberships		\$1300.00
Life Memberships Balance		\$1300.00
VE Mileage		\$60.00
TOTAL Bank Accounts (3/27/10)		\$4488.62

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 4/27)		(\$27.17)
TOTAL Liability Accounts		(\$27.17)

OVERALL TOTAL	\$5568.65
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 Pamela Snook, KE7WSK, Treasurer