Snohomish County Hams Club
Treasurer Report, 5/22/2010

Bank Accounts	Balance
Checking Balance (4/24/10)	$3128.62
• Income	
3 memberships	$60
1 3yr ARRL, Senior Rate	$103
• Expenses	
Telephone	($27.17)
Cub Scout Radio Kits	($150.00)
ARRL 3yr membership, Senior Rate	($101.00)
Checking Balance (~~4/24~~ (5/22/10) 10)	$3013.45
Life Memberships	$1300.00
Life Memberships Balance	$1300.00
VE Mileage	$60.00
TOTAL Bank Accounts (5/22/10)	**$4373.45**

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 5/27)	($26.22)
TOTAL Liability Accounts	**($26.22)**

OVERALL TOTAL	**$5454.43**

Pamela Snow