

Snohomish County Hams Club Treasurer Report, 8/28/2010

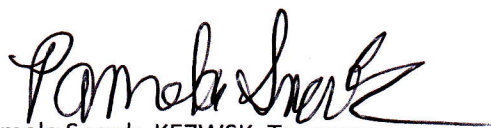
Bank Accounts		Balance
Checking Balance (7/24/10)		\$3172.65
• Income		
• Expenses		
Telephone (July)		(\$27.05)
Telephone (August)		(\$27.05)
Checking Balance (8/28/10)		\$3118.55
Life Memberships		\$1300.00
Life Memberships Balance		\$1300.00
VE Mileage		\$60.00
TOTAL Bank Accounts (7/24/10)		\$4478.55

Cash Accounts		
Petty Cash		0.00
TOTAL Cash Accounts		\$0.00

Asset Accounts		
217 – 180 to 269 day CD (Renewed 7/29/10)		\$553.69
895 – 12 to 24 month CD		\$557.82
TOTAL Asset Accounts		\$1111.51

Liability/Expense Accounts		
Post Office Box Rental Fee		
TOTAL Liability Accounts		

OVERALL TOTAL	\$5590.06
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 Pamela Snook, KE7WSK, Treasurer