

Snohomish County Hams Club Treasurer Report, 9/25/2010

Bank Accounts	
Checking Balance (8/28/10)	\$3118.55
• Income 1 Membership • Expenses - US Post Office, PO Box Rental - Jon Fortier, Repeater - Grant Hopper, Tech Manuals - Seabury & Smith, Liability Insurance	
Checking Balance (9/25/10)	\$1895.95
Life Memberships	\$1300.00
Life Memberships Balance	\$1300.00
VE Mileage	\$60.00
TOTAL Bank Accounts (7/24/10)	\$3255.95

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	\$564.02
TOTAL Asset Accounts	\$1117.71

Liability/Expense Accounts	
Telephone	(\$27.24)
TOTAL Liability Accounts	(\$27.24)

OVERALL TOTAL	4346.42
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Pamela Snook, KE7WSK, Treasurer

