

Snohomish County Hams Club

Treasurer Report, 10/23/2010

Bank Accounts		Balance
Checking Balance (9/25/10)		\$1895.95
• Income		None
• Expenses		
Telephone		(\$27.24)
Loren Hole, VE Testing		(\$90.00)
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Checking Balance (9/25/10)		\$1778.71
Life Memberships		\$1300.00
Life Memberships Balance		\$1300.00
VE Mileage		\$60.00
TOTAL Bank Accounts (7/24/10)		\$ 3138.71

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	4229.18
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Pamela Snook, KE7WSK, Treasurer