

Snohomish County Hams Club

Treasurer Report, 2/26/2011

Bank Accounts		Balance
General Fund Balance (1/27/11)		\$1837.09
• Income		
5 Membership Renewals		\$100.00
Total Income		\$100.00
• Expenses		
Frontier - Telephone		(\$27.53)
Mike & Key Registration		(\$41.00)
Member speed dial refund		(\$ 5.00)
Total Expenses		(\$72.53)
General Fund Balance (1/22/11)		\$1863.56
Life Memberships		\$1300.00
Life Memberships Balance		\$1300.00
VE Mileage		\$60.00
TOTAL Checking Account (2/26/11)		\$ 3223.56

Cash Accounts	
Petty Cash	0.00
TOTAL Cash Accounts	\$0.00

Asset Accounts	
217 - 180 to 269 day CD	\$554.51
895 - 12 to 24 month CD	\$565.94
TOTAL Asset Accounts	\$1120.45

Liability/Expense Accounts	
Telephone	(\$27.53)
TOTAL Liability Accounts	(\$27.53)

OVERALL TOTAL	\$4316.48
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Pamela Snook, KE7WSK, Treasurer