

Snohomish County Hams Club

Treasurer Report, 3/26/2011

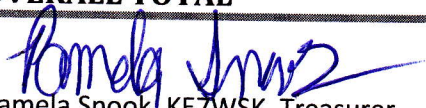
Bank Accounts		Balance
General Fund Balance (2/26/11)		\$1863.56
• Income		
1 Membership Renewal		\$20.00
1 New Membership		\$20.00
Total Income		\$40.00
• Expenses		
Frontier – Telephone		(\$27.53)
Total Expenses		(\$27.53)
General Fund Balance (3/26/11)		\$1876.03
Life Memberships		\$1300.00
Life Memberships Balance		\$1300.00
VE Mileage		\$60.00
TOTAL Checking Account (3/26/11)		\$ 3236.03

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	\$4328.95
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 Pamela Snook, KE7WSK, Treasurer