

Snohomish County Hams Club Treasurer Report, 5/27/2011

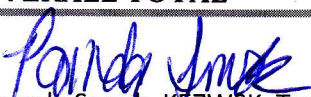
Bank Accounts		Balance
General Fund Balance (4/26/11)		\$2568.86
• Income		
3 Membership renewals, 1 ARRL membership		\$161.00
Total Income		\$161.00
• Expenses		
Frontier – Telephone		(\$27.53)
ARRL Membership		(\$96.00)
Speaker Expense		(\$20.00)
Checks		(\$21.75)
Total Expenses		(\$165.28)
General Fund Balance (5/27/11)		\$2564.58
Life Memberships		\$1300.00
Life Memberships Balance		\$1300.00
VE Mileage		\$60.00
TOTAL Checking Account (5/27/11)		\$ 3924.58

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	(\$27.49)
TOTAL Liability Accounts	(\$27.49)

OVERALL TOTAL	\$5017.54
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 Pamela Snook, KE7WSK, Treasurer