

Snohomish County Hams Club

Treasurer Report, 7/23/2011

Bank Accounts		Balance
General Fund Balance (5/27/11)		\$2564.58
• Income		
3 memberships, 1 \$20 donation		\$180.00
Total Income		\$180.00
• Expenses		
Field Day		(\$150.00)
Frontier - Telephone		(\$54.98)
VEC Testing Fees		(\$240.00)
Total Expenses		(\$444.98)
General Fund Balance (5/27/11)		\$2299.60
Life Memberships		\$1300.00
Life Memberships Balance		\$1300.00
VE Mileage		\$60.00
TOTAL Checking Account (7/23/11)		\$3659.60

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	\$4752.56
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Pamela Snook, KE7WSK, Treasurer