

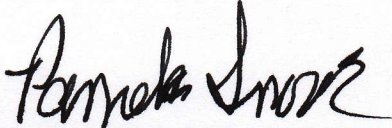
Snohomish County Hams Club Treasurer Report, 9/24/2011

Bank Accounts		Balance
General Fund Balance (8/27/11)		2517.38
• Income		
Replacement Check and Fee		\$61.00
Transfer Funds from VE Mileage		\$60.00
Total Income		\$121.00
• Expenses		
Telephone		\$27.46
Post Office Box Rental		\$96.00
Field Day		\$250.00
		\$100.77
Total Expenses		(474.23)
General Fund Balance (9/24/11)		\$2164.15
Life Memberships		\$1300.00
Life Memberships Balance		\$1300.00
TOTAL Checking Account (8/27/11)		\$3464.15

Asset Accounts	
217 – 180 to 269 day CD	\$555.33
895 – 12 to 24 month CD	\$566.78
TOTAL Asset Accounts	\$1122.11

Liability/Expense Accounts	
Telephone	-\$27.46
TOTAL Liability Accounts	-\$27.46

OVERALL TOTAL	\$4558.80
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 Pamela Snook, KE7WSK, Treasurer