

Snohomish County Hams Club

Treasurer's Report 1/18/2015 to 2/23/2015

Income and Expenses since last Report.

Income:	3091.89
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Expenses:	2075.37
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Account Balances:

Checking (General Fund):	4789.65
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Life Membership:	1703.67
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Repeater Upgrade (formerly Endowment):	2057.46
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Repeater Maintenance:	1308.05
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Storage:	991.15
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Long-Term CD:	572.64
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Respectfully submitted

Randolph Mather AJ7B, Treasurer