

Snohomish Count Hams Club

Treasurer's Report 3/23/2015 to 4/19/2015

Income and Expenses since last Report.

Income:	323.77
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Expenses:	569.56
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Account Balances:

Checking (General Fund):	5,078.08
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Life Membership:	1,704.02
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Repeater Upgrade (formerly Endowment):	2,057.79
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Repeater Maintenance:	252.08
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Storage:	991.31
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Long Term CD	0.00
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Respectfully submitted

Randolph Mather AJ7B, Treasurer