

Snohomish Count Hams Club

Treasurer's Report 1/18/2016 to 2/21/2016

Income and Expenses since last Report.

Income:	1,243.48
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Expenses:	276.75
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Account Balances:

Checking (General Fund):	5,547.60
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Life Membership:	0.00*
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Investments:	3,014.47	Δ-156.33
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Repeater Maintenance:	205.01
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Storage:	1,546.33
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* At the January 18, 2016 Board Meeting, the board decided to transfer all the Life Membership funds to checking.

Respectfully submitted

Randolph Mather AJ7B, Treasurer