

Snohomish Count Hams Club

Treasurer's Report 9/19/2016 thru 10/16/2016

Income and Expenses since last Report.

Income:	222.00
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Expenses:	395.00
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Account Balances:

Checking (General Fund):	6,062.24
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Repeater Maintenance:	205.24
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Investments:

Repeater Upgrade:	3,519.33	Δ 242.57
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General Investment (CD):	425.84	Δ -147.00
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Respectfully submitted

Randolph Mather AJ7B, Treasurer