

Snohomish Count Hams Club

Treasurer's Report 7/18 through 8/21/2016

Income and Expenses since last Report.

Income:	530.32
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Expenses:	516.72
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Account Balances:

Checking (General Fund):	6,154.05
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Repeater Maintenance:	205.18
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Investments:

Repeater Upgrade:	3,474.85	Δ 315.13
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General Investment (CD):	412.34	Δ-160.50
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Respectfully submitted

Randolph Mather AJ7B, Treasurer