

Snohomish Count Hams Club

Treasurer's Report 8/22/2016 through 9/18/2016

Income and Expenses since last Report.

Income:	359.95
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Expenses:	60.00
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Account Balances:

Checking (General Fund):	6,234.94
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Repeater Maintenance:	205.22
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Investments:

Repeater Upgrade:	3,463.75	Δ+233.75
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General Investment (CD):	410.59	Δ-162.25
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Respectfully submitted

Randolph Mather AJ7B, Treasurer