

Snohomish Count Hams Club

Treasurer's Report 11/21/2016 thru 1/8/2017

Income and Expenses since last Report.

Income:	1,719.27
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Expenses:	2,007.32
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Account Balances:

Checking (General Fund):	6,025.92
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Repeater Maintenance:	482.78
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Investments:

Repeater Upgrade:	3,855.97	Δ 475.97
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General Investment (CD):	457.09	Δ -115.75
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Respectfully submitted

Randolph Mather AJ7B, Treasurer