

Snohomish Count Hams Club

Treasurer's Report 1/9/2017 thru 2/19/2017

Income and Expenses since last Report.

Income:	1,165.62
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Expenses:	468.75
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Account Balances:

Checking (General Fund):	6,164.91
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Repeater Maintenance:	482.85
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Investments:

Repeater Endowment:	4,580.73	Δ 650.73
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General Investment (CD):	455.84	Δ -117.00
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Respectfully submitted

Randolph Mather AJ7B, Treasurer