

Snohomish Count Hams Club

Treasurer's Report 2/20/2017 thru 3/19/2017

Income and Expenses since last Report.

Income:	982.29
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Expenses:	409.49
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Account Balances:

Checking (General Fund):	6,737.67
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Repeater Maintenance:	482.89
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Investments:

Repeater Endowment:	4,710.92	Δ 710.92
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General Investment (CD):	391.25	Δ -125.75
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Respectfully submitted

Randolph Mather AJ7B, Treasurer