

Snohomish Count Hams Club

Treasurer's Report 3/20/2017 thru 4/16/2017

Income and Expenses since last Report.

Income:	940.00
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Expenses:	480.00
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Account Balances:

Checking (General Fund):	7,002.69
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Repeater Maintenance:	482.89
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Undeposited funds:	75.00
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Investments:

Repeater Endowment:	4,669.19	Δ 619.19
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General Investment (CD):	495.84	Δ -127.00
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Respectfully submitted

Randolph Mather AJ7B, Treasurer