

Snohomish Count Hams Club

Treasurer's Report 4/17/2017 thru 5/24/2017

Income and Expenses since last Report.

Income:	182.30
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Expenses:	221.05
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Account Balances:

Checking (General Fund):	6,861.31
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Repeater Maintenance:	482.94
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Investments:

Repeater Endowment:	5,133.54	Δ 786.78
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General Investment (CD):	427.09	Δ-145.75
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Respectfully submitted

Randolph Mather AJ7B, Treasurer