

Snohomish Count Hams Club

Treasurer's Report 5/25/2017 thru 6/18/2017

Income and Expenses since last Report.

Income:	196.26
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Expenses:	472.16
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Account Balances:

Checking (General Fund):	6,463.34
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Repeater Maintenance:	482.98
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Investments:

Repeater Endowment:	5,209.60	Δ 859.60
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General Investment (CD):	419.59	Δ-153.25
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Respectfully submitted

Randolph Mather AJ7B, Treasurer