

Snohomish Count Hams Club

Treasurer's Report 8/21/2017 thru 9/17/2017

Income and Expenses since last Report.

Income:	475.27
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Expenses:	1,906.86
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Account Balances:

Checking (General Fund):	5,176.45
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Repeater Maintenance:	483.15
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Investments:

Repeater Endowment:	5,439.19	Δ 1,029.17
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General Investment (CD):	438.84	Δ -134.00
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Respectfully submitted

Randolph Mather AJ7B, Treasurer