

Snohomish Count Hams Club

Treasurer's Report 9/18/2017 thru 10/22/2017

Income and Expenses since last Report.

Income:	249.76
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Expenses:	193.6
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Account Balances:

Checking (General Fund):	4,928.28
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Repeater Maintenance:	483.20
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Investments:

Repeater Endowment:	5,629.11	Δ 1,199.11
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General Investment :	462.84	Δ -110.00
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Respectfully submitted

Randolph Mather AJ7B, Treasurer