

Snohomish Count Hams Club

Treasurer's Report 1/22/2018 through 2/11/2018

Income and Expenses since last Report.

Income:	694.00
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Expenses:	311.66
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Account Balances:

Checking (General Fund):	5,564.64
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Repeater Maintenance:	683.33
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Investments:

Repeater Endowment:	6,808.92	Δ 1,348.92
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General Investment (CD):	480.84	Δ -92.00
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Respectfully submitted

Randolph Mather AJ7B, Treasurer