

Snohomish Count Hams Club

Treasurer's Report 4/23/2018 through 5/20/2018

Income and Expenses since last Report.

Income:	771.31
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Expenses:	498.49
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Account Balances:

Checking (General Fund):	5,527.06
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Repeater Maintenance:	5.03
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Investments:

Repeater Endowment:	7,084.60	Δ 1,593.60
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General Investment (CD):	488.34	Δ -84.50
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Respectfully submitted

Randolph Mather AJ7B, Treasurer