

Snohomish County Hams Club

Treasurer's Report 6/19/2018 through 7/23/2018

Income and Expenses since last Report.

Income:	235.27
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Expenses:	614.00
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Account Balances:

Checking (General Fund):	5,217.80
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Repeater Maintenance:	5.03
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Investments:

Repeater Endowment:	7,380.55	Δ 1,889.55
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General Investment (CD):	521.34	Δ -51.50
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Respectfully submitted

Randolph Mather AJ7B, Treasurer