

Snohomish County Hams Club

Treasurer's Report 9/21/2020 thru 10/18/202

Income and Expenses since last Report.

Income:	70.07
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Expenses:	263.50
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Account Balances:

Checking (General Fund):	7,154.15
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Repeater Maintenance:	405.42
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Investments:

Repeater Endowment:	12,280.69	Δ 4,417.69
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General Investment:	295.02	Δ -277.82
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Respectfully submitted

Randolph Mather AJ7B, Treasurer