

Snohomish County Hams Club

Treasurer's Report 11/23/2020 thru 12/13/2020

Income and Expenses since last Report.

Income:	485.07
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Expenses:	1,021.24
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Account Balances:

Checking (General Fund):	6,960.04
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Undeposited Funds:	20.00
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Repeater Maintenance:	405.44
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Investments:

Repeater Endowment:	12,871.81	Δ 4,948.81
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General Investment:	473.97	Δ -98.87
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Respectfully submitted

Randolph Mather AJ7B, Treasurer