

Snohomish County Hams Club

Treasurer's Report 1/1/2021 to 1/18/2021

Income and Expenses since last Report.

Income:	1,380.00
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Expenses:	90.67
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Account Balances:

Checking (General Fund):	8,617.83
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Repeater Maintenance:	605.44
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Investments:

Repeater Endowment:	12,872.49	Δ 4,949.49
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General Investment:	473.97	Δ -98.87
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Respectfully submitted

Randolph Mather AJ7B, Treasurer