

Snohomish County Hams Club

Treasurer's Report 2/22/2021 thru 3/21/2021

Income and Expenses since last Report.

Income:	760.08
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Expenses:	43.25
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Account Balances:

Checking (General Fund):	9,529.81
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Repeater Maintenance:	605.47
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Investments:

Repeater Endowment:	14,275.37	Δ 5,762.37
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General Investment:	515.07	Δ -57.77
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Respectfully submitted

Randolph Mather AJ7B, Treasurer