

## **Snohomish County Hams Club**

Treasurer's Report 4/19/2021 thru 5/16/2021

Income and Expenses since last Report.

Income:	20.11
---------	-------

Expenses:	0.00
-----------	------

Account Balances:

Checking (General Fund):	10,009.98
--------------------------	-----------

Repeater Maintenance:	605.49
-----------------------	--------

Investments:

Repeater Endowment:	\$15,241.75	Δ \$6,728.75
---------------------	-------------	--------------

General Investment:	\$562.50	Δ -\$10.34
---------------------	----------	------------

Respectfully submitted

Randolph Mather AJ7B, Treasurer