

Snohomish County Hams Club

Treasurer's Report 7/19/2021 thru 8/22/2021

Income and Expenses since last Report.

Income:	20.09
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Expenses:	513.33
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Account Balances:

Checking (General Fund):	8,227.49
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Undeposited Funds:	20.00
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Repeater Maintenance:	605.52
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Investments:

Repeater Endowment:	\$16,666.77	Δ 7,653.77
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General Investment:	\$747.85	Δ 175.04
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Respectfully submitted

Randolph Mather AJ7B, Treasurer