

Snohomish County Hams Club

Treasurer's Report 2/21/2022 thru 3/20/2022

Income and Expenses since last Report.

Income:	680.07
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Expenses:	79.92
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Account Balances:

Checking (General Fund):	8,373.97
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Repeater Maintenance:	805.59
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Undeposited Funds	45.00
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Investments:

Repeater Endowment:	17,703.93	Δ 8,080.93
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General Investment:	720.73	Δ 147.81
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Respectfully submitted

Randolph Mather AJ7B, Treasurer